CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/1/2018	Corpus Christi Fire Fighter As	1020-12010-093	537215	Health Insurance Exp-FF Health	$ 165,000.00
10/1/2018	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
10/1/2018	Friends of the Corpus Christi	1020-13490-734	540290	Outside Agency Exp	$ 250,000.00
10/1/2018	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 1,652.39
10/1/2018	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 3,757.81
10/2/2018	ALMAGUER,RANDY	4010	200340	Utility Refunds Payable	$ 60.00
10/2/2018	MENDEZ,MITZI	4010	200340	Utility Refunds Payable	$ 3,558.03
10/2/2018	VANCE,JOANNA	4010	200340	Utility Refunds Payable	$ 31.17
10/2/2018	SHERMAN,JONATHON	4010	200340	Utility Refunds Payable	$ 128.05
10/2/2018	TANGUMA,VERONICA	4010	200340	Utility Refunds Payable	$ 32.37
10/2/2018	COMBS,LISA	4010	200340	Utility Refunds Payable	$ 112.70
10/2/2018	Frost National Bank	2010-55010-777	540570	Bond interest	$ 34,674.88
10/2/2018	Frost National Bank	2010-55010-777	540570	Bond interest	$ 76,799.00
10/2/2018	Medco Health Solutions Inc	5610-40604-213	537227	Pharmacy claims - Active	$ 23,202.51
10/2/2018	Medco Health Solutions Inc	5610-40604-213	537227	Pharmacy claims - Active	$ 10.67
10/2/2018	Medco Health Solutions Inc	5610-40604-213	537228	Pharmacy claims - Retiree	$ 0.94
10/2/2018	Medco Health Solutions Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 142,030.13
10/2/2018	Medco Health Solutions Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 0.14
10/2/2018	Medco Health Solutions Inc	5610-40600-213	537228	Pharmacy claims - Retiree	$ 5,216.02
10/2/2018	Medco Health Solutions Inc	5608-40602-213	537227	Pharmacy claims - Active	$ 56,996.57
10/2/2018	Medco Health Solutions Inc	5608-40602-213	537228	Pharmacy claims - Retiree	$ 24,192.76
10/2/2018	Medco Health Solutions Inc	5609-40605-213	537227	Pharmacy claims - Active	$ 2,737.58
10/2/2018	Medco Health Solutions Inc	5609-40605-213	537228	Pharmacy claims - Retiree	$ 408.26
10/2/2018	Medco Health Solutions Inc	5609-40603-213	537227	Pharmacy claims - Active	$ 57,815.47
10/2/2018	Medco Health Solutions Inc	5609-40603-213	537227	Pharmacy claims - Active	$ 0.16
10/2/2018	Medco Health Solutions Inc	5609-40603-213	537228	Pharmacy claims - Retiree	$ 6,266.50
10/2/2018	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
10/2/2018	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
10/2/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
10/2/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
10/2/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
10/2/2018	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
10/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.22
10/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.64
10/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
10/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
10/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
10/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
10/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
10/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
10/2/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
10/2/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
10/2/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,665.99
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,175.46
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
10/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
10/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
10/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
10/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
10/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
10/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 3,434.56
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
10/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
10/2/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,168.10
10/2/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
10/2/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
10/2/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
10/2/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
10/2/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
10/2/2018	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
10/2/2018	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
10/2/2018	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
10/2/2018	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
10/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 2,184.62
10/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 398.78
10/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
10/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
10/2/2018	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
10/2/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
10/2/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
10/2/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
10/2/2018	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
10/2/2018	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
10/2/2018	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
10/2/2018	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
10/2/2018	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
10/2/2018	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,859.53
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
10/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
10/2/2018	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
10/2/2018	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
10/2/2018	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
10/2/2018	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
10/2/2018	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
10/2/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
10/2/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
10/2/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
10/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
10/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
10/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
10/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
10/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
10/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
10/2/2018	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
10/2/2018	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
10/2/2018	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
10/2/2018	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
10/2/2018	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
10/2/2018	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
10/2/2018	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
10/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
10/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
10/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
10/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
10/3/2018	CC Community Imprv Corp	9040-48003-132	570022	Excess Funds To Mortgage Svc	$ 175.00
10/3/2018	O.H. Construction	9040	137000	Loans in Process	$ 17,800.00
10/3/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ -890.00
10/3/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 10,863.00
10/3/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ -1,095.00
10/3/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 11,037.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 100.01
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 346.16
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 442.32
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 25.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 192.31
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 49.50
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 279.24
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 57.70
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 40.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 192.31
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 695.66
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 55.78
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 138.47
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,131.99
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 465.06
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 443.11
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 927.10
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 150.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 55.78
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,305.80
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 2,325.34
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 883.17
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 690.84
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 186.54
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 597.81
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 678.03
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 100.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 850.79
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 288.10
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 84.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,130.42
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 216.55
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 124.70
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,082.12
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,260.96
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 138.47
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,021.12
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 579.26
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,367.33
10/3/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,790.34
10/3/2018	TWIA	9045	203077	Escrow deposits	$ 604.00
10/3/2018	TWIA	9045	203077	Escrow deposits	$ 844.00
10/3/2018	TWIA	9045	203077	Escrow deposits	$ 1,229.00
10/3/2018	TWIA	9045	203077	Escrow deposits	$ 606.00
10/3/2018	TWIA	9045	203077	Escrow deposits	$ 994.00
10/3/2018	TWIA	9045	203077	Escrow deposits	$ 532.00
10/3/2018	State Farm South TX Reg Cente	9045	203077	Escrow deposits	$ 1,575.00
10/3/2018	National Lloyds Insurance Co	9045	203077	Escrow deposits	$ 361.00
10/3/2018	National Lloyds Insurance Co	9045	203077	Escrow deposits	$ 594.00
10/3/2018	National Lloyds Insurance Co	9045	203077	Escrow deposits	$ 307.00
10/3/2018	National Lloyds Insurance Co	9045	203077	Escrow deposits	$ 339.00
10/3/2018	National Lloyds Insurance Co	9045	203077	Escrow deposits	$ 338.00
10/3/2018	National Lloyds Insurance Co	9045	203077	Escrow deposits	$ 267.00
10/3/2018	McKenzie & Shell Inc	9045	203077	Escrow deposits	$ 599.55
10/3/2018	Del Mar Insurance Associates	9045	203077	Escrow deposits	$ 568.00
10/3/2018	Del Mar Insurance Associates	9045	203077	Escrow deposits	$ 758.00
10/3/2018	Del Mar Insurance Associates	9045	203077	Escrow deposits	$ 776.00
10/3/2018	Del Mar Insurance Associates	9045	203077	Escrow deposits	$ 419.00
10/3/2018	Del Mar Insurance Associates	9045	203077	Escrow deposits	$ 581.00
10/3/2018	Kramer Insurance Agency LLC	9045	203077	Escrow deposits	$ 384.13
10/3/2018	Weston Insurance Co	9045	203077	Escrow deposits	$ 691.00
10/3/2018	Affordable Insurance of Texas	9045	203077	Escrow deposits	$ 530.56
10/3/2018	Affordable Insurance of Texas	9045	203077	Escrow deposits	$ 366.45
10/3/2018	Affordable Insurance of Texas	9045	203077	Escrow deposits	$ 964.95
10/3/2018	Affordable Insurance of Texas	9045	203077	Escrow deposits	$ 1,688.40
10/4/2018	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 10.50
10/4/2018	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50
10/4/2018	Buster's Butane Gas Co Inc	1041-12320-053	520050	Fuel & lubricants	$ 79.80
10/4/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/4/2018	FedEx	1020-10500-001	530140	Postage & express charges	$ 52.12
10/4/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 822.55
10/4/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 325.82
10/4/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 314.90
10/4/2018	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 210.00
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 101.85
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 47.40
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 53.37
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 43.80
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 250.92
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 376.38
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 278.10
10/4/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 65.30
10/4/2018	WW Grainger Inc	1020-11780-152	520090	Minor tools & equip	$ 1,225.33
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 188.55
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 27.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 211.20
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 293.32
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 145.68
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 157.68
10/4/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 49.24
10/4/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 2,239.20
10/4/2018	Kennedy Wire Rope & Sling Co I	1020-12920-141	520131	Maintenance & repairs-interdep	$ 936.00
10/4/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 338.94
10/4/2018	Safeguard Systems Inc	1020-13036-142	530000	Professional services	$ 93.00
10/4/2018	Safeguard Systems Inc	1020-13036-142	530000	Professional services	$ 96.00
10/4/2018	Safeguard Systems Inc	1067-142	530210	Building maint & service	$ 165.00
10/4/2018	Safeguard Systems Inc	1020-13034-142	530000	Professional services	$ 54.00
10/4/2018	Safeguard Systems Inc	1020-13037-142	530000	Professional services	$ 54.00
10/4/2018	Sechrist Hall Co Inc	1020	200345	Customer refunds payable	$ 1,933.75
10/4/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 61.52
10/4/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
10/4/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
10/4/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.85
10/4/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 8.91
10/4/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
10/4/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
10/4/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
10/4/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
10/4/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
10/4/2018	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 712.97
10/4/2018	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
10/4/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,151.98
10/4/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 506.96
10/4/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
10/4/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 116.41
10/4/2018	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,474.60
10/4/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,170.23
10/4/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,116.26
10/4/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,058.13
10/4/2018	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 162.71
10/4/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 166.23
10/4/2018	AT&T	4710	113006	SMG Receivable	$ 61.92
10/4/2018	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 80.78
10/4/2018	AT&T	4710	113006	SMG Receivable	$ 7,173.66
10/4/2018	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 440.57
10/4/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 3,358.46
10/4/2018	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,131.05
10/4/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,028.88
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 911.00
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 190.05
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 22.20
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 638.02
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 123.75
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 11,170.82
10/4/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 130.55
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 14,241.81
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 1,123.48
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 3,575.02
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 419.00
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 7,853.39
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 15,212.69
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 205.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 5,003.58
10/4/2018	Haas Anderson Construction	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 153.20
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 1,128.93
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,971.96
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 1,128.93
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,971.96
10/4/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,654.99
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 11,688.97
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 10,232.50
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 1,601.54
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 7,835.68
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 4,353.47
10/4/2018	Haas Anderson Construction	3554-051	550910	Construction contract	$ 7,435.19
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 9,771.53
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 262.96
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 51.75
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 52,648.42
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 4,668.02
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 1,958.72
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 1,272.15
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 14,620.53
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 45,056.45
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 4,558.41
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 51,347.27
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 852.54
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 28,420.78
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 18,291.79
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 13,787.96
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 539.59
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 18,371.91
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 14,317.11
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 5,203.48
10/4/2018	Haas Anderson Construction	3555-051	550910	Construction contract	$ 10,580.87
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 11,250.82
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 3,476.48
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 10,264.10
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 14,240.66
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 869.24
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 1,168.17
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 32,140.30
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 2,192.45
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 28,206.89
10/4/2018	Haas Anderson Construction	3549-051	550910	Construction contract	$ 350.00
10/4/2018	Haas Anderson Construction	3550-051	550910	Construction contract	$ 3,650.00
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 13,618.55
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 31,114.12
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 10,117.15
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 42,465.99
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 7,286.12
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 15,032.93
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 10,264.10
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 16,748.92
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 6,269.83
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 8,130.37
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 9,578.12
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 1,618.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 15,122.83
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 27,309.27
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 1,291.70
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 3,100.97
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 44,207.99
10/4/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 242.55
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 5,390.86
10/4/2018	Haas Anderson Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 2,225.00
10/4/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 5,403.37
10/4/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 19.53
10/4/2018	United Parcel Srvc Inc	1020-12030-093	530140	Postage & express charges	$ 50.06
10/4/2018	United Parcel Srvc Inc	1020-12030-093	530140	Postage & express charges	$ 1.45
10/4/2018	United Parcel Srvc Inc	5010-10900-185	530140	Postage & express charges	$ 27.00
10/4/2018	Dwain McCain Plumbing	4130-34000-888	324271	Tap Fees	$ 1,600.00
10/4/2018	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 171.25
10/4/2018	Haeber Roofing Co Inc	1020	200345	Customer refunds payable	$ 181.60
10/4/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 126.31
10/4/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 184.22
10/4/2018	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
10/4/2018	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
10/4/2018	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.84
10/4/2018	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,032.40
10/4/2018	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,352.58
10/4/2018	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 111.10
10/4/2018	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.80
10/4/2018	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
10/4/2018	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
10/4/2018	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
10/4/2018	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
10/4/2018	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
10/4/2018	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 432.00
10/4/2018	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 320.78
10/4/2018	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
10/4/2018	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 28.72
10/4/2018	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 28.72
10/4/2018	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 28.72
10/4/2018	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 38.00
10/4/2018	Galls	9010-11711-151	520040	Clothing	$ 156.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 78.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 118.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 1.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 78.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
10/4/2018	Galls	9010-11711-151	520040	Clothing	$ 102.00
10/4/2018	Galls	1020-11730-151	520040	Clothing	$ 78.00
10/4/2018	Galls	1020-11730-151	520040	Clothing	$ 51.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Galls	1020-11700-151	520090	Minor tools & equip	$ 125.00
10/4/2018	Galls	1020-12680-083	520040	Clothing	$ 1,729.25
10/4/2018	Galls	9010-11711-151	520040	Clothing	$ 156.00
10/4/2018	Galls	9010-11711-151	520040	Clothing	$ 59.00
10/4/2018	Galls	1020-12680-083	520040	Clothing	$ 200.46
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 118.00
10/4/2018	Galls	1020-11740-151	520040	Clothing	$ 4.00
10/4/2018	CDW Government Inc	9100-715	520100	Computer equip & software non-capital	$ 33.85
10/4/2018	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
10/4/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 50.00
10/4/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 50.00
10/4/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 75.34
10/4/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 462.50
10/4/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 255.00
10/4/2018	Dell Marketing LP	5210-40430-242	530180	Non-Capital Lease Payments	$ 14,175.00
10/4/2018	Dell Marketing LP	5210-40430-242	530180	Non-Capital Lease Payments	$ 34,950.00
10/4/2018	Dell Marketing LP	1020-11950-095	520100	Computer equip & software non-capital	$ 17,010.00
10/4/2018	Dell Marketing LP	1020-11950-095	520100	Computer equip & software non-capital	$ 2,448.00
10/4/2018	Dell Marketing LP	1020-11950-095	520100	Computer equip & software non-capital	$ 2,340.00
10/4/2018	Dell Marketing LP	1020-11950-095	520100	Computer equip & software non-capital	$ 575.82
10/4/2018	Dell Marketing LP	1041-12320-053	530180	Non-Capital Lease Payments	$ 18.90
10/4/2018	Dell Marketing LP	1041-12320-053	530180	Non-Capital Lease Payments	$ 907.16
10/4/2018	Dell Marketing LP	1041-12320-053	530180	Non-Capital Lease Payments	$ 2,289.36
10/4/2018	Dell Marketing LP	4010-30010-183	520100	Computer equip & software non-capital	$ 4,688.85
10/4/2018	Dell Marketing LP	4010-30010-183	520100	Computer equip & software non-capital	$ 396.57
10/4/2018	Dell Marketing LP	4010-30010-183	520100	Computer equip & software non-capital	$ 262.83
10/4/2018	Dell Marketing LP	4010-30010-183	520100	Computer equip & software non-capital	$ 180.57
10/4/2018	Dell Marketing LP	4010-30010-183	520100	Computer equip & software non-capital	$ 118.59
10/4/2018	Corpus Christi Dental Plan	5614	200542	Discount Dental Payable	$ 868.18
10/4/2018	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 29,822.19
10/4/2018	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 17,679.60
10/4/2018	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ -17,664.68
10/4/2018	Adorama Camera Inc	1061-152	520090	Minor tools & equip	$ 400.00
10/4/2018	Adorama Camera Inc	1061-152	520090	Minor tools & equip	$ 136.00
10/4/2018	Adorama Camera Inc	1061-152	520090	Minor tools & equip	$ 320.00
10/4/2018	Adorama Camera Inc	1061-152	520090	Minor tools & equip	$ 265.00
10/4/2018	Adorama Camera Inc	1061-152	520090	Minor tools & equip	$ 519.00
10/4/2018	Adorama Camera Inc	1061-152	520090	Minor tools & equip	$ 159.00
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 46.50
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 878.00
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 295.00
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 7.50
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 14.95
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 15.00
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 15.00
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 199.90
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 29.95
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 29.95
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 32.50
10/4/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 36.00
10/4/2018	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
10/4/2018	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
10/4/2018	Trafficware LLC	1041-12300-053	520100	Computer equip & software non-capital	$ 1,969.00
10/4/2018	Trafficware LLC	1041-12300-053	520100	Computer equip & software non-capital	$ 504.17
10/4/2018	Trafficware LLC	1041-12310-053	520100	Computer equip & software non-capital	$ 1,569.00
10/4/2018	Trafficware LLC	1041-12310-053	520100	Computer equip & software non-capital	$ 504.16
10/4/2018	Baker & Taylor	1068-111	520120	Office Supplies	$ 140.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.28
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.41
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 69.21
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 259.43
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 72.78
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 142.20
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.52
10/4/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.42
10/4/2018	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 4,166.66
10/4/2018	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
10/4/2018	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 6,164.11
10/4/2018	Blue Tarp Financial	1020-12921-142	520130	Maint & repairs	$ 31.99
10/4/2018	Blue Tarp Financial	1020-12921-142	520130	Maint & repairs	$ 161.99
10/4/2018	Blue Tarp Financial	1020-12921-142	520130	Maint & repairs	$ 683.97
10/4/2018	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 7,717.05
10/4/2018	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 165.00
10/4/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 17,304.90
10/4/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 555.00
10/4/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 170.55
10/4/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 2,027.65
10/4/2018	Terry Orf	1020-12460-053	530000	Professional services	$ 400.00
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 12,326.04
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 1,753.20
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 3,506.40
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 7,020.00
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 550.00
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 1,485.00
10/4/2018	SHI Government Solutions	5210-40420-242	520100	Computer equip & software non-capital	$ 1,240.00
10/4/2018	SHI Government Solutions	5210-40420-242	520100	Computer equip & software non-capital	$ 18,881.00
10/4/2018	SHI Government Solutions	5210-40420-242	520100	Computer equip & software non-capital	$ 19,876.00
10/4/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 2,986.00
10/4/2018	4imprint	1020-11780-152	530500	Printing advertising & PR	$ 199.58
10/4/2018	4imprint	1020-11780-152	530500	Printing advertising & PR	$ 396.00
10/4/2018	4imprint	1020-11780-152	530500	Printing advertising & PR	$ 333.00
10/4/2018	4imprint	1020-11780-152	530500	Printing advertising & PR	$ 16.75
10/4/2018	4imprint	1020-11780-152	530500	Printing advertising & PR	$ 9.60
10/4/2018	4imprint	1020-11780-152	530500	Printing advertising & PR	$ 44.00
10/4/2018	OCLC Inc	1020-12800-111	520100	Computer equip & software non-capital	$ 718.90
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 314.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 244.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 314.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 134.95
10/4/2018	U Haul	5310-11150-011	530160	Rentals	$ 149.95
10/4/2018	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 150.00
10/4/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 1,650.96
10/4/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -15.76
10/4/2018	YWCA Corpus Christi	1060-142	530000	Professional services	$ 1,411.14
10/4/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 128.94
10/4/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 74.03
10/4/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 339.27
10/4/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 259.50
10/4/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 228.54
10/4/2018	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 50.00
10/4/2018	Thyssenkrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 50.00
10/4/2018	Thyssenkrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 840.00
10/4/2018	Thyssenkrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 840.00
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 75.00
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 132.77
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 135.55
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 485.59
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 1.05
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 6.30
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 10.50
10/4/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 66.39
10/4/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 310.85
10/4/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 715.01
10/4/2018	Sames Crow Ford	4130-34110-022	520130	Maint & repairs	$ 145.92
10/4/2018	Berryman Roofing & Siding	1020	200345	Customer refunds payable	$ 27,562.88
10/4/2018	Boundless Network Dept 3186	1020-13022-142	520040	Clothing	$ 100.00
10/4/2018	Boundless Network Dept 3186	1020-13022-142	520040	Clothing	$ -64.06
10/4/2018	Boundless Network Dept 3186	1020-13022-142	520040	Clothing	$ 95.60
10/4/2018	Boundless Network Dept 3186	1020-13022-142	520040	Clothing	$ 95.60
10/4/2018	Boundless Network Dept 3186	1020-13022-142	520040	Clothing	$ 306.00
10/4/2018	Boundless Network Dept 3186	1020-13022-142	520040	Clothing	$ 306.00
10/4/2018	Boundless Network Dept 3186	1020-13026-142	520040	Clothing	$ 63.75
10/4/2018	Boundless Network Dept 3186	1020-13026-142	520040	Clothing	$ 81.50
10/4/2018	Boundless Network Dept 3186	1020-13026-142	520040	Clothing	$ 288.75
10/4/2018	Boundless Network Dept 3186	1020-13026-142	520040	Clothing	$ 50.00
10/4/2018	Boundless Network Dept 3186	1020-13026-142	520040	Clothing	$ -29.29
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 89.65
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 34.95
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 32.90
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 29.80
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 32.90
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 59.60
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ 50.00
10/4/2018	Boundless Network Dept 3186	1020-13115-141	520040	Clothing	$ -29.29
10/4/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,608.90
10/4/2018	Dan Blohm Roofing	1020	200345	Customer refunds payable	$ 7,744.66
10/4/2018	Lighthouse Uniforms Co	1020-12010-093	540045	Uniforms & Protective Clothing	$ 11,875.00
10/4/2018	Lighthouse Uniforms Co	1020-12010-093	540045	Uniforms & Protective Clothing	$ 11,875.00
10/4/2018	Lighthouse Uniforms Co	1020-12010-093	540045	Uniforms & Protective Clothing	$ 11,875.00
10/4/2018	Lighthouse Uniforms Co	1020-12010-093	540045	Uniforms & Protective Clothing	$ 7,125.00
10/4/2018	Carahsoft Technology Corp	5210-40470-242	530160	Rentals	$ 2,080.00
10/4/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/4/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/4/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 352.80
10/4/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 352.80
10/4/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 79.00
10/4/2018	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,205.00
10/4/2018	Infogroup Inc	1020-12800-111	520060	Books and Periodicals	$ 6,000.00
10/4/2018	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 248.82
10/4/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 3,445.40
10/4/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 135.00
10/4/2018	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 575.04
10/4/2018	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 913.50
10/4/2018	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 139.87
10/4/2018	Melanie Rose Cavazos	1020-13041-142	530000	Professional services	$ 40.00
10/4/2018	Ashley Viera	1020-13041-142	530000	Professional services	$ 40.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	United Geo Technologies LLC	1020-12506-033	530000	Professional services	$ 7,285.00
10/4/2018	PCMG Inc	1020-13022-142	520110	Minor office equipment	$ 430.82
10/4/2018	PCMG Inc	1020-13022-142	520110	Minor office equipment	$ 65.08
10/4/2018	PCMG Inc	1020-13022-142	520110	Minor office equipment	$ 150.86
10/4/2018	PCMG Inc	1020-13022-142	520110	Minor office equipment	$ 1,928.40
10/4/2018	PCMG Inc	1020-13022-142	520110	Minor office equipment	$ 198.02
10/4/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 2,009.41
10/4/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ -2,024.76
10/4/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 95.00
10/4/2018	Infor US Inc	4670-11300-282	530000	Professional services	$ 15,160.00
10/4/2018	Infor US Inc	4670-11300-282	530000	Professional services	$ 3,601.28
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 4,094.29
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 260.00
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,188.69
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 265.00
10/4/2018	AutoNation SSC	5110	119025	Fleet parts	$ 86.58
10/4/2018	AutoNation SSC	5110	119025	Fleet parts	$ 164.75
10/4/2018	AutoNation SSC	5110	119025	Fleet parts	$ 89.88
10/4/2018	AutoNation SSC	5110	119025	Fleet parts	$ 26.25
10/4/2018	AutoNation SSC	5110	119025	Fleet parts	$ 26.41
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 3,854.97
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 720.99
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,041.23
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,330.03
10/4/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,654.13
10/4/2018	AutoNation SSC	5110	119025	Fleet parts	$ -89.88
10/4/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 7.00
10/4/2018	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,138.00
10/4/2018	Sweet Spot Tennis	1020-13222-142	530000	Professional services	$ 3,166.00
10/4/2018	Paul Bass	1020-12500-031	510300	Other Pay	$ 97.01
10/4/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/4/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,474.99
10/4/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 3,240.78
10/4/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 831.91
10/4/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 174.60
10/4/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 445.99
10/4/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,500.82
10/4/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 79.55
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 5.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 3.33
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 1.24
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.29
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.70
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 8.14
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.80
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 15.36
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 5.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 3.33
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 1.24
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.29
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.70
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 8.14
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 15.36
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 5.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 1.87
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.85
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 3.33
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 1.24
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.29
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 1.35
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 8.14
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.80
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 15.36
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.58
10/4/2018	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 183.59
10/4/2018	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 183.60
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 5.22
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 3.33
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 1.48
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 4.29
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 6.58
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 4.07
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 2.80
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 9.33
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 3.84
10/4/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 4.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 5.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 3.33
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 1.24
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.29
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.58
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 8.14
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 2.80
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 6.22
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 15.36
10/4/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 4.58
10/4/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 58.57
10/4/2018	Cintas Location 539	1032-13839-141	520040	Clothing	$ 7.73
10/4/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 395.43
10/4/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.20
10/4/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 138.55
10/4/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.54
10/4/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,845.26
10/4/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
10/4/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 104.37
10/4/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 9,018.52
10/4/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 21,359.40
10/4/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 8,052.38
10/4/2018	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,542.80
10/4/2018	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 5,337.63
10/4/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,700.48
10/4/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 2,235.92
10/4/2018	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 17,019.78
10/4/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 215.07
10/4/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 15,816.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,412.96
10/4/2018	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 544.41
10/4/2018	Gexa Energy LP	1066-102	530080	Light heat & power	$ 1,226.20
10/4/2018	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 573.77
10/4/2018	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 787.46
10/4/2018	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 833.23
10/4/2018	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 2,035.82
10/4/2018	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,643.31
10/4/2018	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 1,212.60
10/4/2018	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,577.51
10/4/2018	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,458.11
10/4/2018	Gexa Energy LP	1067-142	530080	Light heat & power	$ 1,430.35
10/4/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 622.46
10/4/2018	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 5,059.44
10/4/2018	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 3,130.90
10/4/2018	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 3,007.17
10/4/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 42,369.41
10/4/2018	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,344.49
10/4/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 8,355.28
10/4/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 19.53
10/4/2018	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 474.79
10/4/2018	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 792.53
10/4/2018	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 511.00
10/4/2018	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 1,354.87
10/4/2018	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 6,875.55
10/4/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,890.63
10/4/2018	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 240.06
10/4/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 13,793.74
10/4/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 31,836.56
10/4/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 174,239.93
10/4/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 188.56
10/4/2018	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 41,153.21
10/4/2018	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 94,223.56
10/4/2018	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 39,933.43
10/4/2018	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 30,721.93
10/4/2018	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 12,114.49
10/4/2018	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 11,575.06
10/4/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 258.30
10/4/2018	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 857.85
10/4/2018	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 5,067.69
10/4/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 2,849.35
10/4/2018	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 51.49
10/4/2018	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 214.46
10/4/2018	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 214.46
10/4/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 596.49
10/4/2018	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 341.11
10/4/2018	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,636.11
10/4/2018	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.29
10/4/2018	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 692.45
10/4/2018	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 7,901.58
10/4/2018	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 16,750.45
10/4/2018	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,812.28
10/4/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,940.80
10/4/2018	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 369.10
10/4/2018	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 319.19
10/4/2018	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 978.33
10/4/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 229.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 131.59
10/4/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 675.85
10/4/2018	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 868.17
10/4/2018	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 703.53
10/4/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 360.27
10/4/2018	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 360.27
10/4/2018	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.20
10/4/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 437.00
10/4/2018	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 2.96
10/4/2018	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 2.96
10/4/2018	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.19
10/4/2018	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 3.94
10/4/2018	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 4,919.59
10/4/2018	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 2,401.24
10/4/2018	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 2,070.32
10/4/2018	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,503.05
10/4/2018	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,590.65
10/4/2018	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,493.82
10/4/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 820.02
10/4/2018	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,705.27
10/4/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,829.23
10/4/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 92.75
10/4/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 11.49
10/4/2018	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 37,368.01
10/4/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 342.89
10/4/2018	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 7,634.56
10/4/2018	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 342.89
10/4/2018	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,730.76
10/4/2018	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 675.47
10/4/2018	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 14,344.38
10/4/2018	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,758.39
10/4/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.81
10/4/2018	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 52.32
10/4/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 14.52
10/4/2018	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,321.69
10/4/2018	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 3,874.73
10/4/2018	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,496.16
10/4/2018	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 930.20
10/4/2018	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 486.37
10/4/2018	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 54,766.69
10/4/2018	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 2,714.16
10/4/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,534.67
10/4/2018	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 11.10
10/4/2018	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 11.74
10/4/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 591.15
10/4/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 119.83
10/4/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 565.42
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ 100.60
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ 53.00
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ 69.00
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ 69.00
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ 52.00
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ 38.00
10/4/2018	Maria Villarreal	9100-715	547010	Travel	$ -358.26
10/4/2018	Danny Gonzales	1020-13041-142	530000	Professional services	$ 180.00
10/4/2018	Alsco Inc	1020-12680-086	530150	Uniform rentals	$ 36.48
10/4/2018	CCISD Transportation	1020-13405-142	530000	Professional services	$ 1,816.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Israel Gonzales	1020-13041-142	530000	Professional services	$ 180.00
10/4/2018	Bass Computers Inc	4010-31010-062	520090	Minor tools & equip	$ 779.96
10/4/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 25.00
10/4/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 190.00
10/4/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,109.05
10/4/2018	US Legal Support Inc	4200-33100-064	530001	Outside Legal Counsel	$ 5,862.50
10/4/2018	Richard Godoy	1020-13041-142	530000	Professional services	$ 60.00
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 144.97
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 486.48
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 116.97
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,080.46
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
10/4/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
10/4/2018	Mobile Wireless LLC	5210-40495-244	530160	Rentals	$ 25,305.00
10/4/2018	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
10/4/2018	Gail Loeb	1020-10400-722	520120	Office Supplies	$ 28.99
10/4/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 22.50
10/4/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 15.00
10/4/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 22.50
10/4/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 15.00
10/4/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 15.00
10/4/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 15.00
10/4/2018	Joshua Gusler	4200-33110-064	547010	Travel	$ -119.00
10/4/2018	Joshua Gusler	4200-33000-066	547010	Travel	$ 239.80
10/4/2018	Joshua Gusler	4200-33000-066	547010	Travel	$ 51.30
10/4/2018	Joshua Gusler	4200-33000-066	547010	Travel	$ 31.00
10/4/2018	Joshua Gusler	4200-33000-066	547010	Travel	$ 44.00
10/4/2018	Joshua Gusler	4200-33000-066	547010	Travel	$ 44.00
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ -446.71
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 575.70
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 69.28
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 238.71
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 46.00
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 31.00
10/4/2018	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 31.00
10/4/2018	Ernesto R Coronado	1020-11700-151	547010	Travel	$ 40.00
10/4/2018	Ernesto R Coronado	1020-11700-151	547010	Travel	$ 51.00
10/4/2018	Ernesto R Coronado	1020-11700-151	547010	Travel	$ 51.00
10/4/2018	Ernesto R Coronado	1020-11700-151	547010	Travel	$ 51.00
10/4/2018	Benito Saldana	1020-12510-032	510300	Other Pay	$ 61.00
10/4/2018	Western Steel Company	1020	200345	Customer refunds payable	$ 613.50
10/4/2018	Carlisle Insurance Agency	5611	119500	Prepaid insurance	$ 590.11
10/4/2018	Carlisle Insurance Agency	5611-40520-005	537090	Flood Insurance	$ 5,744.89
10/4/2018	Wolfe Construction Inc	1020	200345	Customer refunds payable	$ 1,544.38
10/4/2018	Beecroft Co Inc	3018-274	550910	Construction contract	$ 25,823.84
10/4/2018	Beecroft Co Inc	3019-274	550910	Construction contract	$ 37,162.32
10/4/2018	Beecroft Co Inc	3020-274	550910	Construction contract	$ 17,560.85
10/4/2018	Beecroft Co Inc	3026-274	550910	Construction contract	$ 165,316.07
10/4/2018	Alex Barabanov	4010-31010-062	547010	Travel	$ 173.31
10/4/2018	Alex Barabanov	4010-31010-062	547010	Travel	$ 40.00
10/4/2018	Alex Barabanov	4010-31010-062	547010	Travel	$ 28.00
10/4/2018	Uline Inc	1020-13115-141	520090	Minor tools & equip	$ 7,725.00
10/4/2018	Uline Inc	1020-13115-141	520090	Minor tools & equip	$ 1,112.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 117.50
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 86.79
10/4/2018	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 72.00
10/4/2018	SKIDOKAN	1020-70002-502	530000	Professional services	$ 35.00
10/4/2018	SKIDOKAN	1020-70002-502	530000	Professional services	$ 1,008.00
10/4/2018	SKIDOKAN	1020-70002-502	530000	Professional services	$ 615.00
10/4/2018	SKIDOKAN	1020-12940-141	530000	Professional services	$ 640.00
10/4/2018	SKIDOKAN	1020-11870-151	530000	Professional services	$ 495.00
10/4/2018	I.A.D.A.	5110-40170-202	530100	Vehicle repairs	$ 140.00
10/4/2018	Jared Williams	1020-13041-142	530000	Professional services	$ 60.00
10/4/2018	Official Payments Corp	9100-715	530000	Professional services	$ 35.00
10/4/2018	Official Payments Corp	9100-715	530000	Professional services	$ 76.50
10/4/2018	Michelle King DVM	1020-12680-083	530000	Professional services	$ 2,500.00
10/4/2018	Arnulfo Figueroa	1020-12511-031	510300	Other Pay	$ 80.00
10/4/2018	Rainbow Play Systems	1020-12030-093	520030	Chem/hsld supplies	$ 145.00
10/4/2018	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 11,025.00
10/4/2018	Lewis L Johnson	1020-13041-142	530000	Professional services	$ 60.00
10/4/2018	Southern Computer Warehouse	5210-40480-243	520090	Minor tools & equip	$ 1,425.20
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ 36.00
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ 69.00
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ 69.00
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ 69.00
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ 69.00
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ 155.00
10/4/2018	Lilia K Castro	5613-11460-005	547010	Travel	$ -462.00
10/4/2018	Ad Sack	1066-106	530500	Printing advertising & PR	$ 2,000.00
10/4/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 68.00
10/4/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 170.00
10/4/2018	Gray CPA Consulting PC	1020-11000-251	530000	Professional services	$ 21,856.30
10/4/2018	Dunbar Armored Inc	1020-12615-102	530490	Armored car service	$ 94.76
10/4/2018	Dunbar Armored Inc	1020-12630-103	530490	Armored car service	$ 94.75
10/4/2018	Dunbar Armored Inc	1066-103	530490	Armored car service	$ 94.75
10/4/2018	Dunbar Armored Inc	1066-103	530490	Armored car service	$ 94.75
10/4/2018	Dunbar Armored Inc	9100-715	530490	Armored car service	$ 94.75
10/4/2018	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 3,364.90
10/4/2018	Avery Dennison	1041-12320-053	520130	Maint & repairs	$ 6,396.25
10/4/2018	Avery Dennison	1041-12320-053	520130	Maint & repairs	$ 7,650.00
10/4/2018	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 51,478.57
10/4/2018	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
10/4/2018	G & G Pest Control	1020-13038-142	530000	Professional services	$ 40.00
10/4/2018	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
10/4/2018	Esteban Ramos	4010-30020-072	547010	Travel	$ 250.70
10/4/2018	Esteban Ramos	4010-30020-072	547010	Travel	$ 46.80
10/4/2018	Esteban Ramos	4010-30020-072	547010	Travel	$ 31.00
10/4/2018	Esteban Ramos	4010-30020-072	547010	Travel	$ 59.00
10/4/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 129.19
10/4/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,121.50
10/4/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 106,842.57
10/4/2018	Wendy Wolters	4700	203340	Marina deposits	$ 337.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Hallmark Trailers	4632-35065-271	520090	Minor tools & equip	$ 14.50
10/4/2018	Hallmark Trailers	4632-35065-271	520090	Minor tools & equip	$ 3,900.00
10/4/2018	Beinert Roofing	1020	200345	Customer refunds payable	$ 14,327.57
10/4/2018	Hirize Roofing & Restoration	1020	200345	Customer refunds payable	$ 8,600.88
10/4/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 203.39
10/4/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
10/4/2018	Lamar Advertising	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
10/4/2018	Heritage Construction Co LLC	1020	200345	Customer refunds payable	$ 26,503.27
10/4/2018	Robert Adams	1020-13041-142	530000	Professional services	$ 60.00
10/4/2018	Larry Walters	4700	203340	Marina deposits	$ 358.25
10/4/2018	Ashcraft Historial Transcript	1020-10020-714	530000	Professional services	$ 1,340.00
10/4/2018	Cheap Joe's Art Stuff	1020-12840-111	520110	Minor office equipment	$ 962.25
10/4/2018	Cheap Joe's Art Stuff	1020-12840-111	520110	Minor office equipment	$ 645.50
10/4/2018	Cheap Joe's Art Stuff	1020-12840-111	520110	Minor office equipment	$ 160.76
10/4/2018	Sandoval Custom Creation Inc	1061-151	520090	Minor tools & equip	$ 17,115.00
10/4/2018	Transportation Supply LLC	1030-13641-734	530000	Professional services	$ 2,100.00
10/4/2018	Transportation Supply LLC	1030-13641-734	530000	Professional services	$ 6,373.75
10/4/2018	Huff Marine Co	1020-12010-093	520090	Minor tools & equip	$ 12,950.00
10/4/2018	Huff Marine Co	1020-12010-093	520090	Minor tools & equip	$ 35.00
10/4/2018	Huff Marine Co	1020-12010-093	520090	Minor tools & equip	$ 50.00
10/4/2018	NCS Roofing and Construction	1020	200345	Customer refunds payable	$ 10,899.10
10/4/2018	Better Roofing USA Inc	1020	200345	Customer refunds payable	$ 3,145.70
10/4/2018	Lonestar TRS LLC	1020	200345	Customer refunds payable	$ 189.78
10/4/2018	Tice Enterprises LTD	1020	200345	Customer refunds payable	$ 1,769.86
10/4/2018	Needham Roofing Inc	1020	200345	Customer refunds payable	$ 4,626.41
10/4/2018	Bayfront Roofng & Cons	1020	200345	Customer refunds payable	$ 217.95
10/4/2018	Texas Coastal Roofing & Constr	1020	200345	Customer refunds payable	$ 70.05
10/4/2018	Top View Roofing	1020	200345	Customer refunds payable	$ 124.34
10/4/2018	Ducker Roofing LLC	1020	200345	Customer refunds payable	$ 235.58
10/4/2018	Juan Campos	1020	200345	Customer refunds payable	$ 65.44
10/4/2018	Diverse Roofing	1020	200345	Customer refunds payable	$ 2,617.60
10/4/2018	A-R Roofing LLC	1020	200345	Customer refunds payable	$ 2,079.46
10/4/2018	Gerardo Ortiz	1020	200345	Customer refunds payable	$ 301.02
10/4/2018	Capital Contractors Inc	1020	200345	Customer refunds payable	$ 496.66
10/4/2018	T&S Roofing	1020	200345	Customer refunds payable	$ 852.09
10/4/2018	Bison Roofing & Const Co	1020	200345	Customer refunds payable	$ 513.18
10/4/2018	R&D Construction	1020	200345	Customer refunds payable	$ 68.71
10/4/2018	Ridgeline Roofing	1020	200345	Customer refunds payable	$ 860.60
10/4/2018	Coastal GA Roofing LLC	1020	200345	Customer refunds payable	$ 235.49
10/4/2018	Cheap Roofing 361	1020	200345	Customer refunds payable	$ 343.07
10/4/2018	All Seasons Contracting Co Inc	1020	200345	Customer refunds payable	$ 441.72
10/4/2018	SouthTex Steel Construction	1020	200345	Customer refunds payable	$ 98.16
10/4/2018	Sears Home Improvement Product	1020	200345	Customer refunds payable	$ 1,406.37
10/4/2018	MG Home Improvement	1020	200345	Customer refunds payable	$ 168.21
10/4/2018	Platinum Roffing LLC	1020	200345	Customer refunds payable	$ 317.38
10/4/2018	R&D Roofing & Remodeling	1020	200345	Customer refunds payable	$ 507.16
10/4/2018	ERC Roofing & Construction Co	1020	200345	Customer refunds payable	$ 145.47
10/4/2018	Vertical Roofing Solutions	1020	200345	Customer refunds payable	$ 64.82
10/4/2018	A&T Roofing Co LLC	1020	200345	Customer refunds payable	$ 59.71
10/4/2018	GC Roofing and Construction	1020	200345	Customer refunds payable	$ 539.62
10/4/2018	Tukasa Creations Inc	1020	200345	Customer refunds payable	$ 1,991.70
10/4/2018	Ignacio Valdez Jr	1020	200345	Customer refunds payable	$ 42.54
10/4/2018	Aspen Contracting Inc	1020	200345	Customer refunds payable	$ 7,641.30
10/4/2018	Birdcreek Roofing	1020	200345	Customer refunds payable	$ 514.49
10/4/2018	Guardian Roofing and Exteriors	1020	200345	Customer refunds payable	$ 1,628.08
10/4/2018	Guillen Roofing Co	1020	200345	Customer refunds payable	$ 774.06
10/4/2018	DK Haney Roofing Inc	1020	200345	Customer refunds payable	$ 1,387.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Baker Construction Solutions	1020	200345	Customer refunds payable	$ 52.35
10/4/2018	1st Access LLC	1020	200345	Customer refunds payable	$ 1,734.33
10/4/2018	Presidio Roofing LLC	1020	200345	Customer refunds payable	$ 137.42
10/4/2018	Luis Buitron	1020	200345	Customer refunds payable	$ 482.00
10/4/2018	Holman Roofing	1020	200345	Customer refunds payable	$ 2,224.80
10/4/2018	Handyman Of Corpus Christi	1020	200345	Customer refunds payable	$ 171.68
10/4/2018	Israel Salinas Jr	1020	200345	Customer refunds payable	$ 553.62
10/4/2018	THD Partners LLC	1020	200345	Customer refunds payable	$ 310.84
10/4/2018	Coast to Coast Roofing &	1020	200345	Customer refunds payable	$ 4,173.69
10/4/2018	Aguirre Roofing	1020	200345	Customer refunds payable	$ 2,712.91
10/4/2018	Mitchell Roofing	1020	200345	Customer refunds payable	$ 1,278.60
10/4/2018	Rain Seal Master Roofing &	1020	200345	Customer refunds payable	$ 818.00
10/4/2018	SPI Go Green Inc	1020	200345	Customer refunds payable	$ 292.45
10/4/2018	Palm Valley Construction LLC	1020	200345	Customer refunds payable	$ 49.08
10/4/2018	Caudillo Construction	1020	200345	Customer refunds payable	$ 413.71
10/4/2018	The Alden Roofing Co LLC	1020	200345	Customer refunds payable	$ 2,468.49
10/4/2018	Gill Roofing Co Inc	1020	200345	Customer refunds payable	$ 2,391.18
10/4/2018	Port Enterprises Ltd	1020	200345	Customer refunds payable	$ 327.49
10/4/2018	Tadco Roofing	1020	200345	Customer refunds payable	$ 883.44
10/4/2018	Invision Roofing LLC	1020	200345	Customer refunds payable	$ 10,513.07
10/4/2018	Crest Exteriors LLC	1020	200345	Customer refunds payable	$ 127.61
10/4/2018	Alpha Omega Siding & Windows	1020	200345	Customer refunds payable	$ 1,616.18
10/4/2018	Beldon Roofing Co	1020	200345	Customer refunds payable	$ 389.37
10/4/2018	Bloch Construction Co Inc	1020	200345	Customer refunds payable	$ 259.04
10/4/2018	K Simmon Contruction Inc	1020	200345	Customer refunds payable	$ 68.25
10/4/2018	River City Roofing & Remodelin	1020	200345	Customer refunds payable	$ 379.52
10/4/2018	Leonardo Martinez	1020	200345	Customer refunds payable	$ 57.98
10/4/2018	Leticia Varela	1020-12500-031	510300	Other Pay	$ 53.41
10/4/2018	Manuel Chavez	1041-12430-051	530250	Memberships, licenses & dues	$ 61.00
10/4/2018	Tammy Embrey	1020-10250-291	530000	Professional services	$ 2,177.28
10/4/2018	Corpus Christi Liquor Catering	1059	203105	CDBG NCDA Conference	$ 225.00
10/4/2018	Richard Santana	1020-10420-232	520050	Fuel & lubricants	$ 45.00
10/4/2018	Richard Santana	1020-10420-232	520050	Fuel & lubricants	$ 16.22
10/4/2018	Pedro Garcia	1020-12511-031	510300	Other Pay	$ 61.00
10/4/2018	Jesus Davila	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
10/4/2018	Robert L Peterson	4010-31520-041	530250	Memberships, licenses & dues	$ 61.00
10/4/2018	Rosendo Zamora	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
10/4/2018	Shelia Lynn Campbell	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/4/2018	Andrew Martinez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/4/2018	Belinda Cotton	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/4/2018	Diana Murillo	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/4/2018	Daniel Vera	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/4/2018	Carlos Garza	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/4/2018	Allison Meyer	1020-13405-888	310800	Latchkey	$ 60.00
10/4/2018	Thomas J Gafford	4130-34000-022	547010	Travel	$ 239.80
10/4/2018	Thomas J Gafford	4130-34000-022	547010	Travel	$ 217.35
10/4/2018	Thomas J Gafford	4130-34000-022	547010	Travel	$ 31.00
10/4/2018	Thomas J Gafford	4130-34000-022	547010	Travel	$ 59.00
10/4/2018	Delza Garcia	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Delza Garcia	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Delza Garcia	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/4/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Frances G Lozano	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
10/4/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 0.00
10/4/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/4/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 209,409.50
10/4/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 437,582.38
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -10.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 10.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/5/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 45.00
10/5/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 115.76
10/5/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 1,195.56
10/5/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ -197.32
10/5/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 59.22
10/5/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 150.83
10/5/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ -61.74
10/5/2018	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 98.59
10/5/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 298.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 17.33
10/5/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 69.23
10/5/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 194.59
10/5/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 269.34
10/5/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2.10
10/5/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 14.64
10/5/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 16.96
10/5/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 541.31
10/5/2018	Robstown Hardware Co Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
10/5/2018	Service Hydraulics Inc	5110	119025	Fleet parts	$ 122.53
10/5/2018	Service Hydraulics Inc	5110	119025	Fleet parts	$ 61.27
10/5/2018	Service Hydraulics Inc	5110	119025	Fleet parts	$ 122.53
10/5/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 73.56
10/5/2018	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 17.77
10/5/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 135.20
10/5/2018	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 153.38
10/5/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 77.34
10/5/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 2,938.86
10/5/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 2.56
10/5/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 2.68
10/5/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ -2.56
10/5/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ -2.68
10/5/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 12.00
10/5/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 201.28
10/5/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 326.20
10/5/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -81.25
10/5/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 14.27
10/5/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 20.56
10/5/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 23.00
10/5/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 69.05
10/5/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 460.00
10/5/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 80.00
10/5/2018	Washing Equip of TX WET	5110-40180-202	530140	Postage & express charges	$ 13.02
10/5/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 56.37
10/5/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 18.33
10/5/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 19.00
10/5/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 19.54
10/5/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 26.40
10/5/2018	Washing Equip of TX WET	5110-40180-202	530140	Postage & express charges	$ 13.02
10/5/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
10/5/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 85.00
10/5/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
10/5/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 85.00
10/5/2018	Kinloch Equip & Supply Inc	5110-40170-202	530100	Vehicle repairs	$ 508.12
10/5/2018	Airgas Inc	5110	119025	Fleet parts	$ 16.49
10/5/2018	Airgas Inc	5110	119025	Fleet parts	$ 275.03
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 569.50
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 13.52
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 67.30
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.05
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 107.34
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 327.54
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 41.54
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -109.38
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 20.77
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 34.63
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 161.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 462.29
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 658.80
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 9.00
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 446.48
10/5/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 133.41
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 7.60
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 9.98
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 54.99
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 10.00
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 22.50
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 5.98
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 23.99
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 19.99
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 19.99
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 23.99
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 5.98
10/5/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 11.25
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 314.54
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 398.48
10/5/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 13.50
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 117.69
10/5/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 181.88
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 866.60
10/5/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 80.00
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 124.90
10/5/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 218.68
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 103.46
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -124.90
10/5/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 218.68
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 267.52
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 433.68
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 301.39
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 22.24
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 46.44
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 80.00
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 175.20
10/5/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 35.57
10/5/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 96.89
10/5/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 25.76
10/5/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 921.69
10/5/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 114.28
10/5/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,750.00
10/5/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 543.21
10/5/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 430.00
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 211.15
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 10.71
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 21.45
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 31.92
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 59.04
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 21.52
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 87.68
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 248.96
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 139.31
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 40.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 146.17
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 21.13
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 1,876.40
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 247.13
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 3,607.55
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 352.06
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,669.03
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 106.05
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,489.19
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,217.02
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,203.19
10/5/2018	Sames Crow Ford	5110-40170-202	530140	Postage & express charges	$ 180.00
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 752.43
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 587.80
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 615.79
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 474.24
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,588.00
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,538.81
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 303.46
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 180.00
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,890.39
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 292.90
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 507.40
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 312.86
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 610.53
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 777.36
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 414.43
10/5/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 252.29
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ -247.27
10/5/2018	Sames Crow Ford	5110	119025	Fleet parts	$ -248.96
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 140.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 155.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 230.00
10/5/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 945.00
10/5/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 101.32
10/5/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 6,300.42
10/5/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 128.00
10/5/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 395.28
10/5/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 17.89
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 40.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 135.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 315.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 195.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/5/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 90.00
10/5/2018	Corpus Christi Lock Doc LLC	5110	119025	Fleet parts	$ 24.95
10/5/2018	Corpus Christi Lock Doc LLC	5110-40170-202	530100	Vehicle repairs	$ 24.95
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/5/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/5/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,718.00
10/5/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 3,376.50
10/5/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 150.76
10/5/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 753.12
10/5/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,049.88
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/5/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 100.67
10/5/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 350.84
10/5/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 2,386.15
10/5/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 104.30
10/5/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 12.00
10/5/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 62.90
10/5/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
10/5/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 108.72
10/5/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 18.00
10/5/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 19.13
10/5/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
10/5/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
10/5/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
10/5/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 286.20
10/5/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 39.96
10/5/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 24.00
10/5/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
10/5/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 111.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 188.15
10/5/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
10/5/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 140.45
10/5/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
10/5/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
10/5/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
10/5/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 84.80
10/5/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 13.18
10/5/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 10.20
10/5/2018	Christine Head	1067-142	530131	Senior Stipends	$ 153.70
10/5/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
10/5/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 17.85
10/5/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 38.25
10/5/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 13.50
10/5/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 185.50
10/5/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
10/5/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 79.05
10/5/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 106.00
10/5/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 7.50
10/5/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 46.75
10/5/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 211.47
10/5/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 42.50
10/5/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 108.65
10/5/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 65.03
10/5/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
10/5/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 212.00
10/5/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
10/5/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 156.35
10/5/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
10/5/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 108.65
10/5/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
10/5/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 16.50
10/5/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 159.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 19.55
10/5/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 10.50
10/5/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 46.38
10/5/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 209.35
10/5/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 136.43
10/5/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 13.50
10/5/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 180.20
10/5/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 109.98
10/5/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 144.50
10/5/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 21.20
10/5/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 18.70
10/5/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 3.00
10/5/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 201.40
10/5/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
10/5/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 6.00
10/5/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 47.60
10/5/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 60.95
10/5/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 28.05
10/5/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 10.50
10/5/2018	Linda Salinas	1067-142	530131	Senior Stipends	$ 100.70
10/5/2018	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 39.10
10/5/2018	Petra R Claudia	1067-142	530131	Senior Stipends	$ 106.00
10/5/2018	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 45.90
10/5/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
10/5/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 8.50
10/5/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
10/5/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
10/5/2018	Johnnie Mae Armstead	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Johnnie Mae Armstead	1067-142	530132	Senior mileage reimbursement	$ 79.35
10/5/2018	Johnnie Mae Armstead	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 56.95
10/5/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 13.50
10/5/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 98.05
10/5/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/5/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 13.50
10/5/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 98.05
10/5/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 18.00
10/5/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 100.70
10/5/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 114.50
10/5/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 147.08
10/5/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 168.30
10/5/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 108.65
10/5/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 58.65
10/5/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
10/5/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 84.80
10/5/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 145.75
10/5/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 46.75
10/5/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 16.50
10/5/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 10.50
10/5/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 98.05
10/5/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 76.50
10/5/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 93.50
10/5/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
10/5/2018	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
10/5/2018	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 110.50
10/5/2018	Tonna Winsett	1067-142	530131	Senior Stipends	$ 127.20
10/5/2018	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 18,624.75
10/5/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 14,214.91
10/5/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 2,684.63
10/5/2018	LNV Engineering Inc	4248-042	550950	Outside consultants	$ 3,230.60
10/5/2018	LNV Engineering Inc	3550-051	550950	Outside consultants	$ 7,050.00
10/5/2018	LNV Engineering Inc	4096-062	550950	Outside consultants	$ 4,393.75
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 4,084.00
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 480.00
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 6,448.50
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 7,650.00
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,900.00
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,200.00
10/5/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 190.00
10/5/2018	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 3,759.25
10/5/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 867.50
10/5/2018	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 18,874.25
10/5/2018	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 38,951.74
10/5/2018	Bay Ltd	1041	119000	Street materials inventory	$ 1,056.85
10/5/2018	Bay Ltd	3495-043	550910	Construction contract	$ 30,334.93
10/5/2018	Bay Ltd	3551-051	550910	Construction contract	$ 212,526.40
10/5/2018	Bay Ltd	4097-041	550910	Construction contract	$ 9,799.11
10/5/2018	Bay Ltd	4253-042	550910	Construction contract	$ 52,905.14
10/5/2018	Corpus Christi Battery Co Inc	1020-12050-093	530100	Vehicle repairs	$ 2,003.00
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 77.36
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 18.26
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 35.06
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 23.17
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 48.51
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 46.33
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 30.27
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 59.46
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 66.76
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 127.40
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 40.47
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 61.44
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ -19.38
10/5/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 10.62
10/5/2018	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 6,560.00
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 656.09
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1.90
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 19.67
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 135.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 196.07
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 668.59
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 28.07
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 30.80
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 52.13
10/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,199.42
10/5/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 176.20
10/5/2018	RH Constr & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 157.31
10/5/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 227.65
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 13.23
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 14.35
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 32.45
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 2.71
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 8.11
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 6.25
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 7.33
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 37.50
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 10.78
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 14.64
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 11.01
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 9.63
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 28.88
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 18.85
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 56.54
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 18.98
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 10.73
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 35.44
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 9.49
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 23.65
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 65.95
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 132.85
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 3.66
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 39.58
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 7.64
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 33.07
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 35.36
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 14.21
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 30.44
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 44.41
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 12.94
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 15.56
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 6.73
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 15.66
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 56.81
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 20.36
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 15.00
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 19.61
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 30.30
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 38.73
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 9.43
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 38.84
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 29.33
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 13.56
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 14.10
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 12.49
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 17.99
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 41.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 61.61
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 53.05
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 61.61
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 53.05
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 34.46
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 20.70
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 42.80
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 16.57
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 19.50
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 16.03
10/5/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 13.53
10/5/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 11,199.75
10/5/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 77,591.76
10/5/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 530,217.80
10/5/2018	Barcom Construction Inc	3342-151	550910	Construction contract	$ 156,417.90
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 355.20
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 14,763.00
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 59.20
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 555.00
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 710.40
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 355.20
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 148.00
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 2,072.00
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 8,140.00
10/5/2018	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 150.00
10/5/2018	Dailey-Wells Communications	1061-151	530140	Postage & express charges	$ 15.00
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 118.40
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 88.80
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 14.80
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 96.20
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 29.60
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 207.20
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 555.00
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 159.10
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 185.00
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 814.00
10/5/2018	Dailey-Wells Communications	1061-151	530200	Telephone/telegraph/cable TV service	$ 37.50
10/5/2018	HDR Inc	3550-051	550950	Outside consultants	$ 4,228.52
10/5/2018	HDR Inc	3548-051	550950	Outside consultants	$ 3,096.30
10/5/2018	HDR Inc	4095-041	550950	Outside consultants	$ 6,630.25
10/5/2018	HDR Inc	3552-051	550950	Outside consultants	$ 420.00
10/5/2018	HDR Inc	3551-051	550950	Outside consultants	$ 16,397.25
10/5/2018	HDR Inc	3278-717	550950	Outside consultants	$ 8,347.00
10/5/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 80.00
10/5/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 80.00
10/5/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 227.00
10/5/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 260.00
10/5/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 40.00
10/5/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 70.00
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 269.98
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.99
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/5/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
10/5/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/5/2018	Alan Plummer & Associates	4254-042	550950	Outside consultants	$ 19,184.20
10/5/2018	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 8,580.00
10/5/2018	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 594.50
10/5/2018	Rock Engineering & Testing Lab	4254-065	550920	Testing	$ 847.00
10/5/2018	Rock Engineering & Testing Lab	3342-151	550920	Testing	$ 1,402.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 180.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/5/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/5/2018	Apollo Towing	1020-11770-151	530000	Professional services	$ 4,500.00
10/5/2018	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 3,240.00
10/5/2018	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 280.00
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 122.78
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 1,750.00
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 2,025.00
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 2,299.36
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 280.00
10/5/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 57.83
10/5/2018	Dahill Industries	1020-12680-083	520110	Minor office equipment	$ 130.11
10/5/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 305.85
10/5/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 197.00
10/5/2018	Dahill Industries	1020-11730-151	530160	Rentals	$ 116.90
10/5/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 260.55
10/5/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 420.50
10/5/2018	Dahill Industries	1020-11770-151	530160	Rentals	$ 86.85
10/5/2018	Dahill Industries	1020-11790-151	530160	Rentals	$ 86.85
10/5/2018	Dahill Industries	1020-11830-151	530160	Rentals	$ 86.85
10/5/2018	Dahill Industries	1061-151	530160	Rentals	$ 116.90
10/5/2018	Dahill Industries	1061-151	530160	Rentals	$ 86.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
10/5/2018	Dahill Industries	1020-11950-093	530160	Rentals	$ 292.45
10/5/2018	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 98.50
10/5/2018	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 205.60
10/5/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 6.82
10/5/2018	Gateway	1020-12800-111	520120	Office Supplies	$ 5.27
10/5/2018	Gateway	1067-142	520120	Office Supplies	$ 944.64
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 140.87
10/5/2018	Gateway	1020-11790-151	520120	Office Supplies	$ 41.32
10/5/2018	Gateway	1020-12800-111	520120	Office Supplies	$ 6.70
10/5/2018	Gateway	1020-12800-111	520120	Office Supplies	$ 69.45
10/5/2018	Gateway	1020-12800-111	520120	Office Supplies	$ 791.34
10/5/2018	Gateway	1020-10500-001	520120	Office Supplies	$ 48.15
10/5/2018	Gateway	1020-10500-001	520120	Office Supplies	$ 10.10
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 459.93
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 881.73
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 25.91
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 400.10
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 199.15
10/5/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 533.15
10/5/2018	Gateway	1020-10500-001	520120	Office Supplies	$ 208.03
10/5/2018	Gateway	9100-715	520120	Office Supplies	$ 26.96
10/5/2018	Gateway	1066-106	520120	Office Supplies	$ 52.00
10/5/2018	Gateway	1066-106	520120	Office Supplies	$ 52.00
10/5/2018	Gateway	5310-11190-011	520110	Minor office equipment	$ 2,029.50
10/5/2018	Gateway	1041-12320-053	520110	Minor office equipment	$ 252.38
10/5/2018	Gateway	1020-12600-101	520120	Office Supplies	$ 208.18
10/5/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 334.69
10/5/2018	Gateway	1020-10300-718	520110	Minor office equipment	$ 195.99
10/5/2018	Gateway	5618-11465-213	520120	Office Supplies	$ 208.23
10/5/2018	Gateway	1020-11800-151	520120	Office Supplies	$ 278.51
10/5/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 153.05
10/5/2018	Gateway	9100-715	520120	Office Supplies	$ 700.00
10/5/2018	Gateway	1020-11790-151	520120	Office Supplies	$ 230.21
10/5/2018	Gateway	1041-12403-052	520120	Office Supplies	$ 75.37
10/5/2018	Gateway	1041-12400-051	520120	Office Supplies	$ 93.74
10/5/2018	Gateway	1041-12400-053	520120	Office Supplies	$ 93.74
10/5/2018	Gateway	4670-12201-281	520120	Office Supplies	$ -28.79
10/5/2018	Bridges Specialties Inc	3367-033	550910	Construction contract	$ 54,720.00
10/5/2018	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 117.92
10/5/2018	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 18.61
10/5/2018	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 20,367.23
10/5/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 240.00
10/5/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 535.00
10/5/2018	Lloyd Gosselink Rochel	4010-30000-063	530001	Outside Legal Counsel	$ 5,982.65
10/5/2018	Lloyd Gosselink Rochel	4200-33000-042	530001	Outside Legal Counsel	$ 820.00
10/5/2018	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 1,253.00
10/5/2018	Lloyd Gosselink Rochel	4010-30000-063	530001	Outside Legal Counsel	$ 4,629.93
10/5/2018	Lloyd Gosselink Rochel	4010-30000-063	530001	Outside Legal Counsel	$ 96.00
10/5/2018	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 1,561.50
10/5/2018	Lloyd Gosselink Rochel	4200-33000-042	530001	Outside Legal Counsel	$ 6,296.36
10/5/2018	Lloyd Gosselink Rochel	4010-30000-063	530001	Outside Legal Counsel	$ 2,291.41
10/5/2018	Lloyd Gosselink Rochel	4010-30000-063	530001	Outside Legal Counsel	$ 48.00
10/5/2018	Lloyd Gosselink Rochel	4010-30000-063	530001	Outside Legal Counsel	$ 1,666.00
10/5/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 6,368.00
10/5/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 136.00
10/5/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 2,067.08
10/5/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 49,547.20
10/5/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 6,456.17
10/5/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 8.17
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 21,126.94
10/5/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 8,448.57
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 11,333.26
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 2,226.60
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 5,886.68
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 5,540.14
10/5/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 50,539.86
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 5,336.46
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 5,582.61
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 225.49
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 2,465.50
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 218.92
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 258.12
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 10,168.94
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 4,094.91
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 85,558.20
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 4,503.06
10/5/2018	Clark Pipeline Services	4252-042	550910	Construction contract	$ 94,776.36
10/5/2018	Clark Pipeline Services	4252-042	550910	Construction contract	$ 4,988.22
10/5/2018	Clark Pipeline Services	4089-041	550910	Construction contract	$ 1,979.04
10/5/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 82,463.07
10/5/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 17,689.09
10/5/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 235.44
10/5/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 31.00
10/5/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 33.00
10/5/2018	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 442.50
10/5/2018	John Delgado #3211	1020-13405-142	547010	Travel	$ 40.00
10/5/2018	John Delgado #3211	1020-13405-142	547010	Travel	$ 51.00
10/5/2018	John Delgado #3211	1020-13405-142	547010	Travel	$ 40.00
10/5/2018	John Delgado #3211	1020-13405-142	547010	Travel	$ 28.00
10/5/2018	John Delgado #3211	1020-13405-142	547010	Travel	$ 185.30
10/5/2018	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 11.23
10/5/2018	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 33.86
10/5/2018	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 33.86
10/5/2018	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 33.86
10/5/2018	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 4.23
10/5/2018	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 4.25
10/5/2018	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 33.86
10/5/2018	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 33.86
10/5/2018	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 33.86
10/5/2018	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 33.86
10/5/2018	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 33.86
10/5/2018	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 33.86
10/5/2018	Municipal Code Corporation	4610-35000-272	530520	Printing outside print shops	$ 33.86
10/5/2018	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 33.86
10/5/2018	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 11.28
10/5/2018	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 33.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 11.28
10/5/2018	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 11.28
10/5/2018	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 11.28
10/5/2018	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 16.93
10/5/2018	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 16.93
10/5/2018	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 11.28
10/5/2018	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 11.28
10/5/2018	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 33.86
10/5/2018	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 33.86
10/5/2018	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 33.96
10/5/2018	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 33.86
10/5/2018	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 33.86
10/5/2018	Daniel Grimsbo	4010-30003-701	530170	Mileage reimbursement	$ 250.70
10/5/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,710.00
10/5/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 3,085.00
10/5/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 135.00
10/5/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 188.67
10/5/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 200.46
10/5/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 144.33
10/5/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 161.93
10/5/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 229.56
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 241.98
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 31.00
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 44.00
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 44.00
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 33.00
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 4.75
10/5/2018	Hector Puebla	4130-34000-024	547010	Travel	$ 19.50
10/5/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 12.25
10/5/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 14.60
10/5/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 163.98
10/5/2018	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 19,108.00
10/5/2018	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 2,292.38
10/5/2018	LJA Engineering Inc	4249-065	550950	Outside consultants	$ 2,292.37
10/5/2018	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 10,940.00
10/5/2018	Jeffrey Padilla	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
10/5/2018	Centerline Right of Way of Svc	3495-043	550005	Land & Land Rights	$ 3,645.00
10/5/2018	Centerline Right of Way of Svc	3553-051	550005	Land & Land Rights	$ 3,645.00
10/5/2018	Centerline Right of Way of Svc	4254-042	550005	Land & Land Rights	$ 3,645.00
10/5/2018	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 107,175.85
10/5/2018	Miguel Perez	4200-33400-042	547010	Travel	$ 142.79
10/5/2018	Miguel Perez	4200-33400-042	547010	Travel	$ 31.00
10/5/2018	Miguel Perez	4200-33400-042	547010	Travel	$ 59.00
10/5/2018	Miguel Perez	4200-33400-042	547010	Travel	$ 59.00
10/5/2018	Miguel Perez	4200-33400-042	547010	Travel	$ 33.00
10/5/2018	Miguel Perez	4200-33120-064	530250	Memberships, licenses & dues	$ 111.00
10/5/2018	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 7,300.31
10/5/2018	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 15,564.70
10/5/2018	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 5,215.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 11,752.34
10/5/2018	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 14,186.18
10/5/2018	Hanson Professional Svcs Inc	3549-051	550950	Outside consultants	$ 1,350.78
10/5/2018	Hanson Professional Svcs Inc	1052-041	550950	Outside consultants	$ 16,346.06
10/5/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 20.65
10/5/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 8.85
10/5/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 367.00
10/5/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 157.28
10/5/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,120.00
10/5/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 480.00
10/5/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,109.25
10/5/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,114.12
10/5/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
10/5/2018	CC Academy 12 Lawn Service	1059-157	530220	Demolition/clean-up service	$ 106.25
10/5/2018	Marisa Alaniz	1020-11415-214	514000	Tuition reimbursement	$ 110.00
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 174.92
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 240.89
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 31.00
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 33.00
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 239.80
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 53.47
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 31.00
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 44.00
10/5/2018	John Byrum #14668	4200-33000-064	547010	Travel	$ 44.00
10/5/2018	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
10/5/2018	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
10/5/2018	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 465.00
10/5/2018	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
10/5/2018	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
10/5/2018	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
10/5/2018	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 24.63
10/5/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 450.00
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 31.96
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 229.99
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 399.95
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 76.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 960.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 250.93
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 763.20
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 995.31
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 56.22
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 994.20
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 4.11
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 336.25
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 77.81
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 33.30
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 78.38
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 560.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 3.84
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 994.87
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 523.77
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-033	530000	Professional services	$ -945.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-033	530000	Professional services	$ 945.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	530100	Vehicle repairs	$ 284.56
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	530100	Vehicle repairs	$ 279.76
10/5/2018	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 20.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 105.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 272.48
10/5/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 729.82
10/5/2018	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 923.65
10/5/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 24.54
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 898.50
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 11.19
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 349.18
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 140.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 6.94
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 50.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 600.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10001-714	520070	Food and food supplies	$ 9.98
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 824.44
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 77.86
10/5/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ -371.86
10/5/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 949.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 949.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 23.98
10/5/2018	City of CC - Wells Fargo PCard	4300-32006-063	530362	Training-General	$ 718.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 950.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 77.50
10/5/2018	City of CC - Wells Fargo PCard	1020-11455-071	520120	Office Supplies	$ 19.88
10/5/2018	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 31.53
10/5/2018	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 68.28
10/5/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 371.86
10/5/2018	City of CC - Wells Fargo PCard	1020-12650-101	520120	Office Supplies	$ 54.19
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 15.52
10/5/2018	City of CC - Wells Fargo PCard	1020-13005-142	520170	Recreational supplies/eqp	$ 448.49
10/5/2018	City of CC - Wells Fargo PCard	1020-12000-093	520070	Food and food supplies	$ 35.96
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 10.00
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 356.92
10/5/2018	City of CC - Wells Fargo PCard	1020-12000-093	520070	Food and food supplies	$ 16.84
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 32.10
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-022	520120	Office Supplies	$ -1.98
10/5/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 500.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 185.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 949.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 29.99
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 98.05
10/5/2018	City of CC - Wells Fargo PCard	1020-13105-142	520160	Pipe, fittings, drng	$ 227.48
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 34.15
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 16.53
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 83.89
10/5/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
10/5/2018	City of CC - Wells Fargo PCard	1020-10751-181	530140	Postage & express charges	$ 9.70
10/5/2018	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 114.76
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 6.87
10/5/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 199.70
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	530000	Professional services	$ 48.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 300.45
10/5/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 150.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 20.80
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 82.13
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 73.98
10/5/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 88.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13115-141	530000	Professional services	$ -399.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 218.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 61.20
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 127.84
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 56.99
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 149.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 156.78
10/5/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 464.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11400-211	530250	Memberships, licenses & dues	$ 165.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10500-001	530250	Memberships, licenses & dues	$ 165.00
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 380.32
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 158.15
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -22.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 57.45
10/5/2018	City of CC - Wells Fargo PCard	1020-13041-142	530250	Memberships, licenses & dues	$ 250.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 461.79
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 35.98
10/5/2018	City of CC - Wells Fargo PCard	1020-13105-142	530250	Memberships, licenses & dues	$ 9.83
10/5/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 17.47
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 939.70
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 117.95
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 209.42
10/5/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 946.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13025-142	520040	Clothing	$ 212.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13028-142	520040	Clothing	$ 39.77
10/5/2018	City of CC - Wells Fargo PCard	1020-13026-142	520040	Clothing	$ 116.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13022-142	520040	Clothing	$ 70.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ 462.01
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 30.55
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 61.94
10/5/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 326.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 255.90
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 268.98
10/5/2018	City of CC - Wells Fargo PCard	1020-10150-701	530250	Memberships, licenses & dues	$ 165.00
10/5/2018	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 103.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	530250	Memberships, licenses & dues	$ 21.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 7.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 3.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 78.10
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 401.06
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 16.98
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 69.22
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 5.80
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 31.40
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 134.00
10/5/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 182.25
10/5/2018	City of CC - Wells Fargo PCard	1020-13105-142	530250	Memberships, licenses & dues	$ 982.56
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 988.40
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 230.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 29.05
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 111.70
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 104.40
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 349.92
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 27.41
10/5/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 723.00
10/5/2018	City of CC - Wells Fargo PCard	4010-30250-061	520070	Food and food supplies	$ 36.24
10/5/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 949.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 16.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 370.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 168.88
10/5/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 107.27
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 140.25
10/5/2018	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 566.44
10/5/2018	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 26.22
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ -12.20
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 68.42
10/5/2018	City of CC - Wells Fargo PCard	5110-40170-202	530210	Building maint & service	$ 9.52
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520030	Chem/hsld supplies	$ 768.70
10/5/2018	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 451.60
10/5/2018	City of CC - Wells Fargo PCard	1020-70002-505	530210	Building maint & service	$ 502.50
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 16.99
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 574.99
10/5/2018	City of CC - Wells Fargo PCard	5110-40170-202	530210	Building maint & service	$ 321.86
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 102.62
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 27.45
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 116.42
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 118.95
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 42.06
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 83.30
10/5/2018	City of CC - Wells Fargo PCard	5210-40480-243	530360	Training - Supervisory	$ 125.00
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ -99.99
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	520100	Computer equip & software non-capital	$ 82.77
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	540037	E-Gov Applications	$ 54.10
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	530210	Building maint & service	$ 563.64
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 686.74
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 409.39
10/5/2018	City of CC - Wells Fargo PCard	4010-30210-061	520100	Computer equip & software non-capital	$ 114.95
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 172.14
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ -86.07
10/5/2018	City of CC - Wells Fargo PCard	1020-13870-032	520130	Maint & repairs	$ 737.60
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 157.00
10/5/2018	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 41.90
10/5/2018	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 869.76
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520030	Chem/hsld supplies	$ 38.89
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 81.46
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 50.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	520100	Computer equip & software non-capital	$ 880.65
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ -99.99
10/5/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 534.40
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 289.28
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ -297.98
10/5/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 84.40
10/5/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 125.90
10/5/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 104.68
10/5/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 375.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520050	Fuel & lubricants	$ 83.88
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 87.00
10/5/2018	City of CC - Wells Fargo PCard	1041-12310-051	530210	Building maint & service	$ 209.97
10/5/2018	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 484.96
10/5/2018	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 37.04
10/5/2018	City of CC - Wells Fargo PCard	1041-12400-053	520100	Computer equip & software non-capital	$ 29.94
10/5/2018	City of CC - Wells Fargo PCard	1041-12400-051	520100	Computer equip & software non-capital	$ 29.94
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 280.79
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 113.82
10/5/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 612.08
10/5/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 614.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-12610-102	530210	Building maint & service	$ 201.55
10/5/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 95.84
10/5/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 25.39
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 61.96
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 94.96
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 691.81
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 108.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 409.99
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 175.42
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-024	520100	Computer equip & software non-capital	$ 9.88
10/5/2018	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ -4.76
10/5/2018	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 62.45
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 899.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 102.20
10/5/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 59.08
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 34.87
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 145.95
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520050	Fuel & lubricants	$ 30.45
10/5/2018	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 279.94
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 276.21
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 123.84
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 19.95
10/5/2018	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 273.33
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 28.23
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 292.80
10/5/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 59.98
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 673.83
10/5/2018	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 76.36
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 74.98
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 446.25
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 319.60
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 115.85
10/5/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 14.12
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 163.97
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 190.58
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 72.96
10/5/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 8.58
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 489.19
10/5/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 534.96
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 155.92
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	520100	Computer equip & software non-capital	$ 303.05
10/5/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 198.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 31.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 196.07
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 7.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-114	520100	Computer equip & software non-capital	$ 40.00
10/5/2018	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 12.00
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 256.53
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 39.66
10/5/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 25.95
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 96.90
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 117.53
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520090	Minor tools & equip	$ 170.55
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 30.16
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	530100	Vehicle repairs	$ 99.98
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 17.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 264.50
10/5/2018	City of CC - Wells Fargo PCard	1020-13005-142	547010	Travel	$ 33.93
10/5/2018	City of CC - Wells Fargo PCard	1020-13030-142	547010	Travel	$ 33.93
10/5/2018	City of CC - Wells Fargo PCard	4130-34000-021	547010	Travel	$ 150.00
10/5/2018	City of CC - Wells Fargo PCard	5310-11150-011	530362	Training-General	$ 2,250.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 33.93
10/5/2018	City of CC - Wells Fargo PCard	1062-095	547010	Travel	$ 830.00
10/5/2018	City of CC - Wells Fargo PCard	1062-095	547010	Travel	$ 615.00
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 11.48
10/5/2018	City of CC - Wells Fargo PCard	1041-12403-052	530362	Training-General	$ 101.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 52.27
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 173.15
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ -9.46
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 224.20
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 23.73
10/5/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 125.11
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-122	520090	Minor tools & equip	$ 178.99
10/5/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 12.95
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 706.38
10/5/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 119.98
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 989.19
10/5/2018	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 110.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ -311.26
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 972.95
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-111	530500	Printing advertising & PR	$ 132.73
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	520040	Clothing	$ 111.80
10/5/2018	City of CC - Wells Fargo PCard	5110-40170-202	520090	Minor tools & equip	$ 364.95
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 241.86
10/5/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 21.13
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	530500	Printing advertising & PR	$ 70.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 285.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 48.00
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 4.88
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530000	Professional services	$ 90.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 719.50
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	547010	Travel	$ 110.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 17.94
10/5/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 92.20
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 582.85
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 10.48
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ -237.60
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	530362	Training-General	$ 750.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ -105.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 600.00
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 24.99
10/5/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 15.78
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 40.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 153.63
10/5/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 505.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 212.47
10/5/2018	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 852.69
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520060	Books and Periodicals	$ 45.24
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 7.41
10/5/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 168.00
10/5/2018	City of CC - Wells Fargo PCard	1061-151	520110	Minor office equipment	$ 299.04
10/5/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 14.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.51
10/5/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	520035	Janitorial supplies	$ 49.99
10/5/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520110	Minor office equipment	$ 69.99
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530070	Temporary services	$ 386.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12926-142	530240	Radio maintenance	$ -17.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 941.59
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 7.65
10/5/2018	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 31.88
10/5/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 14.40
10/5/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 20.10
10/5/2018	City of CC - Wells Fargo PCard	5010-40000-185	520110	Minor office equipment	$ 198.96
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	520110	Minor office equipment	$ 29.99
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 23.01
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 151.98
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530140	Postage & express charges	$ 14.73
10/5/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 39.61
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -3.84
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 983.55
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	540010	Court Costs Jdg & Record	$ 379.19
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 500.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 448.90
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530200	Telephone/telegraph/cable TV service	$ 100.98
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 589.92
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 51.57
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 34.65
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 24.88
10/5/2018	City of CC - Wells Fargo PCard	4200-33000-064	530500	Printing advertising & PR	$ 449.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 316.20
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 137.56
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 30.20
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 835.47
10/5/2018	City of CC - Wells Fargo PCard	1020-10400-722	530000	Professional services	$ 27.90
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 219.65
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 84.51
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 224.16
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 170.16
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 349.18
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 349.18
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 542.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 30.40
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 937.90
10/5/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 752.48
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
10/5/2018	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 211.85
10/5/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 782.12
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 895.00
10/5/2018	City of CC - Wells Fargo PCard	4670-12201-281	520040	Clothing	$ 59.46
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 314.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 130.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 188.50
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 250.00
10/5/2018	City of CC - Wells Fargo PCard	4710-12930-141	520090	Minor tools & equip	$ 159.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 26.68
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 349.18
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 942.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 132.01
10/5/2018	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 596.85
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 568.82
10/5/2018	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 126.97
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 126.98
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ -965.79
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 965.79
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 358.06
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ -311.26
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 19.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 68.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-111	530500	Printing advertising & PR	$ 81.96
10/5/2018	City of CC - Wells Fargo PCard	1041-12300-053	520090	Minor tools & equip	$ 15.96
10/5/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ -7.96
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 329.14
10/5/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 398.00
10/5/2018	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 169.00
10/5/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 622.66
10/5/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 132.89
10/5/2018	City of CC - Wells Fargo PCard	1020-12690-102	520020	Clinical Supplies	$ 119.40
10/5/2018	City of CC - Wells Fargo PCard	1020-13222-142	520170	Recreational supplies/eqp	$ 49.98
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 75.69
10/5/2018	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 169.00
10/5/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 359.91
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 987.94
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 68.14
10/5/2018	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 349.60
10/5/2018	City of CC - Wells Fargo PCard	1020-11730-151	547010	Travel	$ 188.92
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 295.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 25.68
10/5/2018	City of CC - Wells Fargo PCard	1062-095	547010	Travel	$ 451.70
10/5/2018	City of CC - Wells Fargo PCard	1062-095	547010	Travel	$ 545.69
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 379.19
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ -105.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 600.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 332.98
10/5/2018	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 350.00
10/5/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 71.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 97.88
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ -19.49
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 500.60
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 51.80
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 72.99
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 246.44
10/5/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 359.88
10/5/2018	City of CC - Wells Fargo PCard	5210-40495-242	530360	Training - Supervisory	$ 1,800.00
10/5/2018	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 227.97
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 200.00
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 74.98
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 137.00
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ -9.75
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 114.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 35.84
10/5/2018	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 313.95
10/5/2018	City of CC - Wells Fargo PCard	4010-30210-061	520030	Chem/hsld supplies	$ 414.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 277.40
10/5/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 376.84
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 16.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 182.46
10/5/2018	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 237.48
10/5/2018	City of CC - Wells Fargo PCard	1066-106	530210	Building maint & service	$ 170.85
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 189.98
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 253.98
10/5/2018	City of CC - Wells Fargo PCard	1020-13025-142	520030	Chem/hsld supplies	$ 22.85
10/5/2018	City of CC - Wells Fargo PCard	1020-13023-142	520030	Chem/hsld supplies	$ 0.43
10/5/2018	City of CC - Wells Fargo PCard	1020-13005-142	520030	Chem/hsld supplies	$ 200.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 989.00
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530350	Training	$ 480.00
10/5/2018	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 372.50
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 53.92
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 61.91
10/5/2018	City of CC - Wells Fargo PCard	5210-40480-243	520090	Minor tools & equip	$ 98.97
10/5/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 69.50
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 32.00
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 363.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 11.25
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 581.45
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 174.25
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530200	Telephone/telegraph/cable TV service	$ 581.79
10/5/2018	City of CC - Wells Fargo PCard	5110-40170-202	520090	Minor tools & equip	$ 75.30
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 315.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 129.80
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 363.68
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 248.79
10/5/2018	City of CC - Wells Fargo PCard	4300-32002-043	520090	Minor tools & equip	$ 602.59
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -6.94
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 34.38
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 542.28
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 853.50
10/5/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 123.91
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	520040	Clothing	$ 602.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 158.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 21.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 22.50
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 435.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	547010	Travel	$ 110.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 146.96
10/5/2018	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 69.21
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 76.19
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 61.22
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 628.37
10/5/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 230.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11510-131	520120	Office Supplies	$ 206.98
10/5/2018	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 206.99
10/5/2018	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 575.70
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 405.60
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 303.04
10/5/2018	City of CC - Wells Fargo PCard	4010-31700-063	530140	Postage & express charges	$ 288.46
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	537440	Liability Claims	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 19.30
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 391.87
10/5/2018	City of CC - Wells Fargo PCard	1020-13025-142	520035	Janitorial supplies	$ 13.63
10/5/2018	City of CC - Wells Fargo PCard	1020-13023-142	520035	Janitorial supplies	$ 1.69
10/5/2018	City of CC - Wells Fargo PCard	1020-13022-142	520035	Janitorial supplies	$ 29.69
10/5/2018	City of CC - Wells Fargo PCard	1020-13026-142	520035	Janitorial supplies	$ 117.76
10/5/2018	City of CC - Wells Fargo PCard	1020-13028-142	520035	Janitorial supplies	$ 17.78
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 7.41
10/5/2018	City of CC - Wells Fargo PCard	1020-13026-142	520030	Chem/hsld supplies	$ 24.47
10/5/2018	City of CC - Wells Fargo PCard	1020-13028-142	520030	Chem/hsld supplies	$ 124.48
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 366.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 27.24
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 187.26
10/5/2018	City of CC - Wells Fargo PCard	1041-12310-051	530210	Building maint & service	$ 29.96
10/5/2018	City of CC - Wells Fargo PCard	1041-12430-051	520050	Fuel & lubricants	$ 383.52
10/5/2018	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 98.68
10/5/2018	City of CC - Wells Fargo PCard	1031-14676-172	520100	Computer equip & software non-capital	$ 159.94
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 93.60
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 322.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-291	520100	Computer equip & software non-capital	$ 20.62
10/5/2018	City of CC - Wells Fargo PCard	1020-10250-291	520100	Computer equip & software non-capital	$ 272.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 72.06
10/5/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 108.00
10/5/2018	City of CC - Wells Fargo PCard	1020-35100-093	530250	Memberships, licenses & dues	$ 1,005.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 848.75
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 96.36
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ -127.84
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 88.40
10/5/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 233.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 99.94
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 361.32
10/5/2018	City of CC - Wells Fargo PCard	1020-11950-095	540045	Uniforms & Protective Clothing	$ 209.65
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 37.96
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520030	Chem/hsld supplies	$ 498.75
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 928.14
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 372.24
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 13.17
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 269.91
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 454.25
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 119.88
10/5/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 953.24
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 379.21
10/5/2018	City of CC - Wells Fargo PCard	1020-12820-111	520090	Minor tools & equip	$ 3.97
10/5/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 29.99
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 57.22
10/5/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 912.50
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 607.96
10/5/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 21.04
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	530250	Memberships, licenses & dues	$ 100.00
10/5/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 371.40
10/5/2018	City of CC - Wells Fargo PCard	1020-12020-093	530000	Professional services	$ 6.50
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 104.74
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 705.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-11950-095	540045	Uniforms & Protective Clothing	$ 102.38
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 347.33
10/5/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 148.18
10/5/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/5/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 8.51
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 49.33
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 980.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 117.88
10/5/2018	City of CC - Wells Fargo PCard	1020-11455-071	530250	Memberships, licenses & dues	$ 95.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 14.68
10/5/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 21.95
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ -16.01
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	530100	Vehicle repairs	$ 289.94
10/5/2018	City of CC - Wells Fargo PCard	4300-32040-067	520090	Minor tools & equip	$ 691.70
10/5/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 236.90
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 71.60
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 109.24
10/5/2018	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 269.96
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 27.72
10/5/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 130.06
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 124.29
10/5/2018	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 120.00
10/5/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 372.60
10/5/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 372.60
10/5/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 549.03
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 555.25
10/5/2018	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 521.64
10/5/2018	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 118.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 495.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12611-106	520120	Office Supplies	$ 197.67
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 253.81
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 67.64
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 39.90
10/5/2018	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 100.00
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 138.56
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	547010	Travel	$ 60.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	547010	Travel	$ 1,425.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 153.63
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 96.95
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 18.94
10/5/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 85.80
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 154.51
10/5/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 42.20
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 404.10
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 84.45
10/5/2018	City of CC - Wells Fargo PCard	4010-31700-063	530140	Postage & express charges	$ 7.40
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	537440	Liability Claims	$ 0.29
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 68.40
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520030	Chem/hsld supplies	$ 498.75
10/5/2018	City of CC - Wells Fargo PCard	5110-40170-202	530210	Building maint & service	$ 178.50
10/5/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 885.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 78.36
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-111	520030	Chem/hsld supplies	$ 667.07
10/5/2018	City of CC - Wells Fargo PCard	5110-40200-202	530210	Building maint & service	$ 273.06
10/5/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 74.90
10/5/2018	City of CC - Wells Fargo PCard	5310-11190-011	520100	Computer equip & software non-capital	$ 199.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 63.00
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 570.24
10/5/2018	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 68.51
10/5/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 31.98
10/5/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 3.34
10/5/2018	City of CC - Wells Fargo PCard	5310-11190-011	520100	Computer equip & software non-capital	$ 95.80
10/5/2018	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 49.90
10/5/2018	City of CC - Wells Fargo PCard	5110-40100-202	530210	Building maint & service	$ 62.94
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	530160	Rentals	$ 238.00
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	520100	Computer equip & software non-capital	$ 977.00
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 482.42
10/5/2018	City of CC - Wells Fargo PCard	5110-40100-202	530210	Building maint & service	$ 124.14
10/5/2018	City of CC - Wells Fargo PCard	1061-151	530160	Rentals	$ 180.00
10/5/2018	City of CC - Wells Fargo PCard	4632-35065-272	520130	Maint & repairs	$ 150.44
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 152.23
10/5/2018	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 6.48
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 774.36
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 149.50
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ 931.90
10/5/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 30.40
10/5/2018	City of CC - Wells Fargo PCard	1020-13490-734	520130	Maint & repairs	$ 31.98
10/5/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 599.82
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	537440	Liability Claims	$ 5.00
10/5/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 479.94
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	537440	Liability Claims	$ 0.29
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	537440	Liability Claims	$ 5.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 70.14
10/5/2018	City of CC - Wells Fargo PCard	5613-11460-005	537440	Liability Claims	$ 5.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 75.18
10/5/2018	City of CC - Wells Fargo PCard	1041-12320-053	530140	Postage & express charges	$ 35.94
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520060	Books and Periodicals	$ 302.75
10/5/2018	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ -217.44
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-022	520160	Pipe, fittings, drng	$ 70.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 59.84
10/5/2018	City of CC - Wells Fargo PCard	1020-10475-231	520120	Office Supplies	$ 140.73
10/5/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 132.23
10/5/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 359.70
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 49.47
10/5/2018	City of CC - Wells Fargo PCard	1020-13025-142	520120	Office Supplies	$ 205.99
10/5/2018	City of CC - Wells Fargo PCard	4670-11200-284	530362	Training-General	$ 850.00
10/5/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 632.50
10/5/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 632.50
10/5/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 475.00
10/5/2018	City of CC - Wells Fargo PCard	5310-11150-011	530362	Training-General	$ 1,750.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 153.63
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 549.95
10/5/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 53.63
10/5/2018	City of CC - Wells Fargo PCard	4670-11200-284	530362	Training-General	$ 85.00
10/5/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 632.50
10/5/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 632.50
10/5/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 632.50
10/5/2018	City of CC - Wells Fargo PCard	1020-11510-131	547010	Travel	$ 1,490.00
10/5/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 1,490.00
10/5/2018	City of CC - Wells Fargo PCard	4300-32006-063	530362	Training-General	$ 175.00
10/5/2018	City of CC - Wells Fargo PCard	1020-10500-001	520120	Office Supplies	$ 22.38
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ -82.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/5/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 67.41
10/5/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 539.35
10/5/2018	City of CC - Wells Fargo PCard	5210-40480-241	520120	Office Supplies	$ 71.25
10/5/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 915.37
10/5/2018	City of CC - Wells Fargo PCard	1020-12921-142	530250	Memberships, licenses & dues	$ 70.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11455-071	530250	Memberships, licenses & dues	$ 495.00
10/5/2018	City of CC - Wells Fargo PCard	1020-11455-071	530250	Memberships, licenses & dues	$ 338.00
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 508.90
10/5/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 549.15
10/5/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 228.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 99.00
10/5/2018	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 265.00
10/5/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
10/5/2018	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 990.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 919.54
10/5/2018	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 525.00
10/5/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 819.39
10/5/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/5/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 190.50
10/5/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 50.82
10/5/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 288.66
10/5/2018	City of CC - Wells Fargo PCard	1037-10431-233	530000	Professional services	$ 168.00
10/5/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 212.08
10/5/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 39.57
10/5/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 745.77
10/5/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 364.50
10/5/2018	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 160.66
10/5/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 148.50
10/5/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 710.50
10/5/2018	City of CC - Wells Fargo PCard	1061-151	520100	Computer equip & software non-capital	$ 149.99
10/5/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 181.88
10/5/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 76.97
10/5/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 781.27
10/5/2018	City of CC - Wells Fargo PCard	4200-33130-064	520100	Computer equip & software non-capital	$ 18.74
10/5/2018	City of CC - Wells Fargo PCard	4130-34120-024	520100	Computer equip & software non-capital	$ 18.74
10/5/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 908.00
10/5/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 136.80
10/5/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
10/5/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 253.03
10/5/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 164.54
10/5/2018	Laura Galan Garcia	6030	200460	Payroll payable	$ 6,003.19
10/5/2018	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 3.23
10/5/2018	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 187.00
10/5/2018	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 2,111.11
10/5/2018	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 65.58
10/5/2018	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 4.43
10/5/2018	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 13.12
10/5/2018	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 1,229.04
10/5/2018	American Express Travel	1020-12506-033	540030	Interest & Bank Charges	$ 215.00
10/8/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 73.20
10/8/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 279.12
10/8/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 720.64
10/8/2018	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 16.06
10/8/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 94.25
10/8/2018	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 10.32
10/8/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 225.00
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 13.95
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.54
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.92
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 52.56
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 64.92
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.67
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 18.66
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.61
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 52.84
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 49.14
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 95.82
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 152.34
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 61.40
10/8/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 842.40
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 110.08
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.94
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.72
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.15
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 76.64
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 164.32
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 213.64
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 3.72
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 4.47
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.39
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 37.92
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 49.98
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.20
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.64
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 96.24
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 5.95
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 8.77
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.83
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.83
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 46.04
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 46.04
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 60.00
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 60.00
10/8/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 195.40
10/8/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 220.68
10/8/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 267.00
10/8/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 404.40
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 196.48
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 38.32
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 41.84
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 48.69
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 56.18
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 58.67
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 92.76
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.90
10/8/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 207.84
10/8/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.61
10/8/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 28.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/8/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.33
10/8/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 18.24
10/8/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 27.07
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 73.85
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.72
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 17.52
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.44
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.39
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.40
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.34
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 43.75
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 174.76
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.12
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 16.92
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 36.25
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 71.10
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 76.65
10/8/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 95.00
10/8/2018	Hose of South TX Inc	5110-40180-202	530140	Postage & express charges	$ 16.03
10/8/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 88.91
10/8/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 31.20
10/8/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 52.21
10/8/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 107.04
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.22
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.22
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.98
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.60
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -5.72
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 52.82
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.62
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 233.10
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 157.73
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 134.36
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -157.73
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 93.50
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.84
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.87
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.07
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 410.84
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 129.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.05
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 64.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 69.00
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.00
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.50
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 810.15
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.42
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.70
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.90
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 39.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 179.90
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 44.88
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 539.50
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.99
10/8/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.30
10/8/2018	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 416.28
10/8/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 48.65
10/8/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 12.50
10/8/2018	Maaco Auto Painting	5110-40170-202	530100	Vehicle repairs	$ 489.00
10/8/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 116.49
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 3.08
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 3.50
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 4.40
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 30.24
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 93.14
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 155.50
10/8/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 56.23
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 56.23
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 56.97
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 56.97
10/8/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 14.12
10/8/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 15.49
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 73.51
10/8/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 164.70
10/8/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 85.00
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 67.80
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 159.50
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 200.00
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 54.90
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 80.90
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 380.00
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ -125.00
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 4.38
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 17.98
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 25.09
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 71.80
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 170.00
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 66.90
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 70.90
10/8/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 85.00
10/8/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 35.00
10/8/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 43.80
10/8/2018	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 1,248.00
10/8/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 50.50
10/8/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 26.91
10/8/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 28.43
10/8/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 52.46
10/8/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 57.38
10/8/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,952.24
10/8/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 208.45
10/8/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 132.93
10/8/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 1,015.02
10/8/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 585.44
10/8/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 20.53
10/8/2018	Santex Truck Center Ltd	5110	119025	Fleet parts	$ 39.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/8/2018	Santex Truck Center Ltd	5110-40180-202	530140	Postage & express charges	$ 10.00
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 596.36
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 45.87
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 345.66
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 45.87
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 160.36
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 211.74
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 270.58
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 209.34
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 104.67
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 104.67
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 341.20
10/8/2018	American Tire Distributors	5110	119025	Fleet parts	$ 177.68
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,107.14
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 12,338.28
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,240.59
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,489.73
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,343.57
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,038.86
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,903.32
10/8/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,331.74
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 12.55
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 18.54
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 16.96
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 16.97
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 50.00
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 52.19
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 54.60
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 145.40
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 219.43
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 424.39
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 23.63
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -5.52
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -5.52
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -70.50
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -164.74
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -207.22
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 96.52
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.35
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.04
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 70.50
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 164.74
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 207.22
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 16.48
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.35
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 16.48
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 31.72
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.90
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 475.77
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 33.12
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 41.85
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 46.84
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 112.98
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 141.78
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 334.56
10/8/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 352.50
10/8/2018	Ewald Kubota Inc	5110-40170-202	530100	Vehicle repairs	$ 3,322.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/8/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 81.50
10/8/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 32.50
10/8/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 199.00
10/8/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 118.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 90.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 160.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 250.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 325.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 380.22
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 630.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 754.10
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 3,120.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 125.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 160.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 240.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 270.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 315.00
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 378.66
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,520.88
10/8/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,070.00
10/8/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 290.00
10/8/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 133.20
10/9/2018	VALIC Trust Co	6030	200480	Deferred income	$ 4,255.11
10/9/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 144,306.99
10/9/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
10/9/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,567.62
10/9/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,151.03
10/9/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 570,831.76
10/9/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 171,701.14
10/9/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 511,056.11
10/9/2018	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
10/10/2018	John Garcia	4710	202966	Multicultural rental deposits	$ 500.00
10/10/2018	John Garcia	4710	202966	Multicultural rental deposits	$ 2,000.00
10/10/2018	Tonys Transfer	9045-48004-132	570006	Loan Related Costs	$ 580.00
10/10/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/10/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
10/10/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
10/10/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
10/10/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
10/10/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
10/10/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
10/10/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
10/10/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
10/10/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 761.54
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 455.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 321.56
10/10/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
10/10/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
10/10/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
10/10/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
10/10/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
10/10/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
10/10/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
10/10/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 319.48
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,152.80
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 380.15
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 54.67
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,053.58
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 179.00
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 243.82
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 450.52
10/10/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 515.32
10/10/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
10/10/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
10/10/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,212.31
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.96
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 100.94
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 35.00
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.74
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
10/10/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 80.24
10/10/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
10/10/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
10/10/2018	Roland Salazar	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
10/10/2018	TX State	6030	200505	Garnishment deduction	$ 56,995.55
10/10/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 399,264.99
10/10/2018	TWIA	9047	203077	Escrow deposits	$ 856.00
10/10/2018	TWIA	9047	203077	Escrow deposits	$ 468.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/10/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 590.01
10/10/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 882.00
10/10/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 386.00
10/10/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 581.70
10/10/2018	Jose F Acuna	9047	203077	Escrow deposits	$ 564.54
10/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
10/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 158,110.95
10/10/2018	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 11,981.50
10/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
10/10/2018	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 9.00
10/11/2018	American Planning Assoc	4670-11200-284	530250	Memberships, licenses & dues	$ 225.00
10/11/2018	Arnold Oil Co	4632-35065-271	520210	Cost of goods sold	$ 2,938.50
10/11/2018	Arnold Oil Co	4610-35040-271	520050	Fuel & lubricants	$ 905.18
10/11/2018	Arnold Oil Co	4610-35040-271	520050	Fuel & lubricants	$ 611.86
10/11/2018	American Assn of Airport Exec	4610-35050-272	530362	Training-General	$ 1,710.00
10/11/2018	TX A&M University CC #5767	4710-13625-734	530000	Professional services	$ 1,016.96
10/11/2018	Texas A&M	1020-12680-083	530000	Professional services	$ 82.00
10/11/2018	Deaf and Hard of Hearing Cntr	1020-10400-722	530000	Professional services	$ 900.00
10/11/2018	Deaf and Hard of Hearing Cntr	1020-10400-722	530000	Professional services	$ 200.00
10/11/2018	Deaf and Hard of Hearing Cntr	1020-11452-007	530000	Professional services	$ 120.00
10/11/2018	Deaf and Hard of Hearing Cntr	1020-10400-722	530000	Professional services	$ 157.50
10/11/2018	FedEx	1020-10500-001	530140	Postage & express charges	$ 51.28
10/11/2018	FedEx	1020-12700-103	530140	Postage & express charges	$ 6.25
10/11/2018	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 5.11
10/11/2018	Fisher Scientific Co	4010-31700-063	520030	Chem/hsld supplies	$ 2,584.20
10/11/2018	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
10/11/2018	WW Grainger Inc	1020-12504-033	520130	Maint & repairs	$ 373.95
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 130.00
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 295.00
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 44.16
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 52.56
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 20.64
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 135.00
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 105.00
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 69.72
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 234.24
10/11/2018	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 331.92
10/11/2018	Graybar Electric Co Inc	4200-33100-064	530230	Equipment maintenance	$ 2,945.63
10/11/2018	Graybar Electric Co Inc	1020-11800-151	520120	Office Supplies	$ 70.38
10/11/2018	Graybar Electric Co Inc	1020-11800-151	520120	Office Supplies	$ 207.00
10/11/2018	Graybar Electric Co Inc	4200-33140-064	530230	Equipment maintenance	$ 97.00
10/11/2018	Graybar Electric Co Inc	4200-33140-064	530230	Equipment maintenance	$ 10.00
10/11/2018	Graybar Electric Co Inc	4200-33140-064	530230	Equipment maintenance	$ 1,658.00
10/11/2018	Graybar Electric Co Inc	1020-11800-151	520120	Office Supplies	$ 828.00
10/11/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 6.67
10/11/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 7.63
10/11/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 8.59
10/11/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 11.42
10/11/2018	Government Finance Offcr Assoc	1020-10700-181	530140	Postage & express charges	$ 458.00
10/11/2018	Government Finance Offcr Assoc	1020-10751-181	530140	Postage & express charges	$ 687.00
10/11/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
10/11/2018	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 840.80
10/11/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 840.80
10/11/2018	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 767.17
10/11/2018	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 91.00
10/11/2018	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 321.66
10/11/2018	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 25.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 995.09
10/11/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,383.03
10/11/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
10/11/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
10/11/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 20.79
10/11/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
10/11/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
10/11/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
10/11/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
10/11/2018	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 426.00
10/11/2018	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 26,332.00
10/11/2018	Crown L Co	1059	203100	Contractor's warranty HCD	$ 4,275.00
10/11/2018	ONESIMUS LLC	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.44
10/11/2018	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,123.83
10/11/2018	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
10/11/2018	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 29.95
10/11/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,674.77
10/11/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,132.99
10/11/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,854.92
10/11/2018	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,750.00
10/11/2018	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 8,088.00
10/11/2018	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 6,262.00
10/11/2018	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,252.00
10/11/2018	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,661.00
10/11/2018	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 4,510.00
10/11/2018	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 5,204.00
10/11/2018	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
10/11/2018	TX Comm on Fire Protection	1020-12010-093	530250	Memberships, licenses & dues	$ 29,400.00
10/11/2018	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 49.74
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 13.74
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 31.75
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 14.64
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 6.20
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 35.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 14.36
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 20.98
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 5.35
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 172.00
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 22.03
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 6.83
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 57.80
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 167.13
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 4.38
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 3.10
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 0.85
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 0.92
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 9.19
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 9.49
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 701.18
10/11/2018	Ferguson Enterprises Inc #61	1020-12840-111	530210	Building maint & service	$ 15.74
10/11/2018	Ferguson Enterprises Inc #61	1020-12680-081	520090	Minor tools & equip	$ 41.41
10/11/2018	Ferguson Enterprises Inc #61	1020-12680-081	520090	Minor tools & equip	$ 60.28
10/11/2018	Ferguson Enterprises Inc #61	1020-12680-081	520090	Minor tools & equip	$ 108.35
10/11/2018	Ferguson Enterprises Inc #61	1020-12680-081	520090	Minor tools & equip	$ 108.35
10/11/2018	Ferguson Enterprises Inc #61	1020-13210-142	530210	Building maint & service	$ 895.00
10/11/2018	Ferguson Enterprises Inc #61	5115-40310-191	530210	Building maint & service	$ 459.99
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,571.04
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 615.05
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 263.54
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 938.00
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,113.78
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 410.34
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,100.74
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 775.46
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,877.60
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 478.95
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,504.29
10/11/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,470.19
10/11/2018	United Parcel Srvc Inc	1020-10751-181	530140	Postage & express charges	$ 6.07
10/11/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
10/11/2018	United Parcel Srvc Inc	1020-11801-151	530140	Postage & express charges	$ 57.74
10/11/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 180.54
10/11/2018	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,290.00
10/11/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/11/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 99.48
10/11/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/11/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 122.48
10/11/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/11/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/11/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 163.98
10/11/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 65.74
10/11/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/11/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 1,106.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 1,022.00
10/11/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 102.00
10/11/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 34.00
10/11/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 102.00
10/11/2018	Baldwin Roofing Inc	1020	200345	Customer refunds payable	$ 4,145.62
10/11/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 175.50
10/11/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 400.50
10/11/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 50.00
10/11/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 30.00
10/11/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 64.00
10/11/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 279.00
10/11/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/11/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
10/11/2018	Adorama Camera Inc	1020-11780-152	520090	Minor tools & equip	$ 60.00
10/11/2018	BJs Famous Uniforms Inc	5010-40000-185	520040	Clothing	$ 67.16
10/11/2018	BJs Famous Uniforms Inc	5010-40000-185	520040	Clothing	$ 115.14
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 2,119.34
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 998.26
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,583.37
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 65.00
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.04
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.78
10/11/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.68
10/11/2018	TX Comptroller of Public Accts	4130-34000-022	540025	Fines and Penalties	$ 3,168.75
10/11/2018	Youth Odyssey Inc	1060-142	530000	Professional services	$ 7,422.56
10/11/2018	Youth Odyssey Inc	1060-142	530000	Professional services	$ 2,502.00
10/11/2018	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 35.00
10/11/2018	TML Intergovt Risk Pool	5611-40520-005	537030	Excess Liability Ins	$ 262,559.04
10/11/2018	TML Intergovt Risk Pool	5611-40520-005	537430	Airport Liability Premiums	$ 24,677.00
10/11/2018	Blue Tarp Financial	1020-12910-141	520090	Minor tools & equip	$ 5,399.98
10/11/2018	Blue Tarp Financial	1020-12910-141	520090	Minor tools & equip	$ -800.00
10/11/2018	Coastal Bend Bays Estuaries Pr	4010-30030-074	530000	Professional services	$ 37,500.00
10/11/2018	Lloyd Winston Homes	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Lloyd Winston Homes	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 2,575.00
10/11/2018	CC Convention & Visitors Burea	1030-13616-734	530000	Professional services	$ 10,000.00
10/11/2018	Communities In Schools	1060-142	530000	Professional services	$ 12,456.39
10/11/2018	Communities In Schools	1060-142	530000	Professional services	$ 6,145.89
10/11/2018	Pro Tech Mechanical	1020-12810-111	530210	Building maint & service	$ 20,000.00
10/11/2018	Pro Tech Mechanical	1020-12840-111	530210	Building maint & service	$ 2,731.00
10/11/2018	Pro Tech Mechanical	1020-12850-111	530210	Building maint & service	$ 10,000.00
10/11/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 4,395.00
10/11/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 2,080.00
10/11/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 3,800.00
10/11/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 3,105.00
10/11/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 327.75
10/11/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 45.00
10/11/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 29.26
10/11/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 120.00
10/11/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 255.20
10/11/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.07
10/11/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 1,110.00
10/11/2018	U Haul Moving & Storage of CC	4130-34000-022	530160	Rentals	$ 234.95
10/11/2018	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 15.00
10/11/2018	RELX Inc dba LexisNexis	1020-10500-001	520060	Books and Periodicals	$ 1,573.00
10/11/2018	RELX Inc dba LexisNexis	1020-11700-156	530000	Professional services	$ 150.00
10/11/2018	RELX Inc dba LexisNexis	5310-11150-012	530250	Memberships, licenses & dues	$ 85.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 1,000.00
10/11/2018	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 673.17
10/11/2018	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 193.77
10/11/2018	Schindler Elevator Corp	1020-13490-734	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	5115-40300-191	530210	Building maint & service	$ 92.00
10/11/2018	Schindler Elevator Corp	4010-31010-062	530210	Building maint & service	$ 354.20
10/11/2018	Schindler Elevator Corp	4710-13710-141	530210	Building maint & service	$ 108.25
10/11/2018	Schindler Elevator Corp	1020-12800-111	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	5115-40300-191	530210	Building maint & service	$ 649.50
10/11/2018	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	4200-33120-064	530210	Building maint & service	$ 92.00
10/11/2018	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 1,623.67
10/11/2018	Schindler Elevator Corp	4610-35040-271	530210	Building maint & service	$ 2,262.00
10/11/2018	Schindler Elevator Corp	1020-13490-734	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	5115-40300-191	530210	Building maint & service	$ 92.00
10/11/2018	Schindler Elevator Corp	4010-31010-062	530210	Building maint & service	$ 354.20
10/11/2018	Schindler Elevator Corp	4710-13710-141	530210	Building maint & service	$ 108.25
10/11/2018	Schindler Elevator Corp	1020-12800-111	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	5115-40300-191	530210	Building maint & service	$ 649.50
10/11/2018	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	4200-33120-064	530210	Building maint & service	$ 92.00
10/11/2018	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 1,623.67
10/11/2018	Schindler Elevator Corp	5110-40050-202	530210	Building maint & service	$ 13.00
10/11/2018	Schindler Elevator Corp	4610-35040-271	530210	Building maint & service	$ 2,262.00
10/11/2018	Schindler Elevator Corp	1020-13490-734	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	5115-40300-191	530210	Building maint & service	$ 92.00
10/11/2018	Schindler Elevator Corp	4010-31010-062	530210	Building maint & service	$ 354.20
10/11/2018	Schindler Elevator Corp	4710-13710-141	530210	Building maint & service	$ 108.25
10/11/2018	Schindler Elevator Corp	1020-12800-111	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	5115-40300-191	530210	Building maint & service	$ 649.50
10/11/2018	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 184.00
10/11/2018	Schindler Elevator Corp	4200-33120-064	530210	Building maint & service	$ 92.00
10/11/2018	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 1,623.67
10/11/2018	Schindler Elevator Corp	5110-40050-202	530210	Building maint & service	$ 13.00
10/11/2018	Schindler Elevator Corp	4610-35040-271	530210	Building maint & service	$ 2,262.00
10/11/2018	BFI Waste Services	1020-12506-033	530000	Professional services	$ 13,903.32
10/11/2018	BFI Waste Services	1020-12506-033	530000	Professional services	$ 20,000.00
10/11/2018	West Safety Services Inc	1061-151	530000	Professional services	$ 1,900.00
10/11/2018	West Safety Services Inc	1061-151	530000	Professional services	$ 4,400.00
10/11/2018	West Safety Services Inc	1061-151	530000	Professional services	$ 223.00
10/11/2018	West Safety Services Inc	1061-151	530000	Professional services	$ 277.00
10/11/2018	West Safety Services Inc	1061-151	530000	Professional services	$ 175.00
10/11/2018	West Safety Services Inc	1061-151	530200	Telephone/telegraph/cable TV service	$ 1,500.00
10/11/2018	West Safety Services Inc	1061-151	530200	Telephone/telegraph/cable TV service	$ 1,256.85
10/11/2018	West Safety Services Inc	1061-151	530200	Telephone/telegraph/cable TV service	$ 1,256.85
10/11/2018	Health Petty Cash	9100-715	520120	Office Supplies	$ 9.24
10/11/2018	VWR International Inc	4200-33110-064	520090	Minor tools & equip	$ 1,649.38
10/11/2018	Mo Vac Enviromental	1020-12504-033	530210	Building maint & service	$ 532.50
10/11/2018	Mo Vac Enviromental	1020-12504-033	530210	Building maint & service	$ 1,292.50
10/11/2018	Mo Vac Enviromental	1020-12504-033	530210	Building maint & service	$ 1,302.50
10/11/2018	Mo Vac Enviromental	1020-12504-033	530210	Building maint & service	$ 437.50
10/11/2018	Humana Inc	1020-35100-888	321000	Emergency calls	$ 115.95
10/11/2018	Live Oak Construction Inc	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Live Oak Construction Inc	4130-34160-023	530000	Professional services	$ 1,075.00
10/11/2018	John Deere Company	1020-12910-141	550020	Vehicles & Machinery	$ 19,062.42
10/11/2018	John Deere Company	1020-12910-141	550020	Vehicles & Machinery	$ 19,062.42
10/11/2018	John Deere Company	1020-12910-141	550020	Vehicles & Machinery	$ 19,062.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Swagelok Corpus Christi	4010-31010-062	520090	Minor tools & equip	$ 171.00
10/11/2018	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,303.63
10/11/2018	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
10/11/2018	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 905.00
10/11/2018	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 285.00
10/11/2018	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 265.00
10/11/2018	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 656.00
10/11/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 6,660.00
10/11/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 7,950.00
10/11/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,211.56
10/11/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
10/11/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 86.20
10/11/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 54.52
10/11/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
10/11/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
10/11/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
10/11/2018	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
10/11/2018	TPX Communications	1020-12030-095	530200	Telephone/telegraph/cable TV service	$ 54.52
10/11/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
10/11/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
10/11/2018	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
10/11/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
10/11/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
10/11/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
10/11/2018	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
10/11/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
10/11/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
10/11/2018	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
10/11/2018	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
10/11/2018	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
10/11/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
10/11/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 726.79
10/11/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,492.94
10/11/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
10/11/2018	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 905.40
10/11/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
10/11/2018	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
10/11/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
10/11/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
10/11/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
10/11/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
10/11/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
10/11/2018	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
10/11/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 86.20
10/11/2018	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
10/11/2018	Loftin Equipment Co	4610-35050-272	530100	Vehicle repairs	$ 864.21
10/11/2018	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 4,326.31
10/11/2018	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 4,326.31
10/11/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 762.60
10/11/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 520.80
10/11/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 795.40
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 106.70
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 198.85
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 242.50
10/11/2018	Corpus Christi Caller Times	1020-11000-251	530500	Printing advertising & PR	$ 174.60
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 97.00
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 257.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 111.55
10/11/2018	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 87.30
10/11/2018	Corpus Christi Caller Times	4670-11300-281	530500	Printing advertising & PR	$ 63.05
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 223.10
10/11/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
10/11/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 523.80
10/11/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 543.20
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 77.60
10/11/2018	Corpus Christi Caller Times	4010-30020-068	530520	Printing outside print shops	$ 155.20
10/11/2018	Corpus Christi Caller Times	1041-12300-053	530500	Printing advertising & PR	$ 77.60
10/11/2018	Corpus Christi Caller Times	1041-12300-053	530500	Printing advertising & PR	$ 92.15
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 232.80
10/11/2018	Corpus Christi Caller Times	1020-12900-142	530500	Printing advertising & PR	$ 58.20
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 140.65
10/11/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 145.50
10/11/2018	Corpus Christi Caller Times	1020-12500-031	530500	Printing advertising & PR	$ 67.90
10/11/2018	One Shoreline Plaza, LLC	1020-11801-151	530160	Rentals	$ 11,856.51
10/11/2018	One Shoreline Plaza, LLC	1020-11801-151	530160	Rentals	$ 13,958.37
10/11/2018	One Shoreline Plaza, LLC	1020-11801-151	530160	Rentals	$ 13,919.20
10/11/2018	One Shoreline Plaza, LLC	1020-11801-151	530160	Rentals	$ 14,074.18
10/11/2018	ERCOT	1020-10500-001	530250	Memberships, licenses & dues	$ 100.00
10/11/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,865.51
10/11/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -198.06
10/11/2018	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 6,750.00
10/11/2018	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
10/11/2018	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 35,000.00
10/11/2018	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 16,800.00
10/11/2018	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 105,000.00
10/11/2018	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 23,735.05
10/11/2018	City of Mathis	4010-30205-061	530080	Light heat & power	$ 1,306.21
10/11/2018	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 421.71
10/11/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 9,870.00
10/11/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 1,645.00
10/11/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 241.94
10/11/2018	Smart Plumbing	1032-13836-141	530210	Building maint & service	$ 1,767.34
10/11/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 776.75
10/11/2018	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 4,290.00
10/11/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 75.00
10/11/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
10/11/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 5,193.00
10/11/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 10,386.00
10/11/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 13,219.00
10/11/2018	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 1,663.44
10/11/2018	Praxair Distribution Inc	4300-32001-043	520090	Minor tools & equip	$ 56.10
10/11/2018	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 52.75
10/11/2018	Praxair Distribution Inc	4200-33210-065	530160	Rentals	$ 2,554.70
10/11/2018	Eckmann Groll Inc	3019-274	550701	Land and Right-of-way CIP	$ 2,500.00
10/11/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 81.48
10/11/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 668.00
10/11/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 3,084.47
10/11/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 826.00
10/11/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,323.32
10/11/2018	Mako Contracting LLC	3280-141	550910	Construction contract	$ 5,446.40
10/11/2018	Mako Contracting LLC	3549-051	550910	Construction contract	$ 1,590.41
10/11/2018	Mako Contracting LLC	3280-141	550910	Construction contract	$ -400.00
10/11/2018	Mako Contracting LLC	3280-141	550910	Construction contract	$ 109,558.36
10/11/2018	Mako Contracting LLC	3549-051	550910	Construction contract	$ 29,213.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ 2,878.00
10/11/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ -659.50
10/11/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ 2,958.00
10/11/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ -799.50
10/11/2018	Kubota Tractor Corp	1020-12921-142	520170	Recreational supplies/eqp	$ 113.33
10/11/2018	Kubota Tractor Corp	1020-12921-142	520170	Recreational supplies/eqp	$ 570.00
10/11/2018	Kubota Tractor Corp	1020-12921-142	520170	Recreational supplies/eqp	$ 10,144.00
10/11/2018	Kubota Tractor Corp	1020-12921-142	520170	Recreational supplies/eqp	$ -2,231.68
10/11/2018	Kubota Tractor Corp	1020-12921-142	520170	Recreational supplies/eqp	$ 400.00
10/11/2018	AutoNation SSC	5110	119025	Fleet parts	$ 398.43
10/11/2018	AutoNation SSC	5110	119025	Fleet parts	$ 257.22
10/11/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 526.98
10/11/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 321.97
10/11/2018	AutoNation SSC	5110	119025	Fleet parts	$ -26.41
10/11/2018	NDS Leasing	4670-12201-281	530160	Rentals	$ 211.68
10/11/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 603.56
10/11/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 824.24
10/11/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 31.64
10/11/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 21.10
10/11/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.67
10/11/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 55.92
10/11/2018	Cintas Location 539	1032-13839-141	520040	Clothing	$ 32.73
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 11.90
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 57.58
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 41.65
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 57.58
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 57.58
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 57.58
10/11/2018	Cintas Location 539	1020-11510-131	520040	Clothing	$ 22.99
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,958.66
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,006.40
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,994.12
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,001.36
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,975.84
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,996.70
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,980.50
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,960.99
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,978.29
10/11/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,010.20
10/11/2018	Iconic Sign Group LLC	1061-151	530500	Printing advertising & PR	$ 750.00
10/11/2018	Iconic Sign Group LLC	1061-151	530500	Printing advertising & PR	$ 2,500.00
10/11/2018	Iconic Sign Group LLC	1061-151	530500	Printing advertising & PR	$ 750.00
10/11/2018	Iconic Sign Group LLC	1061-151	530500	Printing advertising & PR	$ 2,500.00
10/11/2018	Iconic Sign Group LLC	1061-151	530500	Printing advertising & PR	$ 1,000.00
10/11/2018	Iconic Sign Group LLC	1061-151	530500	Printing advertising & PR	$ 3,000.00
10/11/2018	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 115.59
10/11/2018	Progressive Commercial Aquatic	3293-141	550910	Construction contract	$ 25,293.56
10/11/2018	Austin Wood Recycling	1020-12504-033	530000	Professional services	$ 14,375.00
10/11/2018	Alsco Inc	1020-12680-086	530150	Uniform rentals	$ 37.03
10/11/2018	AdvancedMD	9100-715	530000	Professional services	$ 1,274.50
10/11/2018	AdvancedMD	1020-12615-102	530000	Professional services	$ 1,274.50
10/11/2018	AdvancedMD	1020-12690-102	530000	Professional services	$ 1,274.50
10/11/2018	AdvancedMD	1066-102	530000	Professional services	$ 1,274.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Ricky Zapata & Cynthia Trejo	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/11/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,067.10
10/11/2018	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 28.40
10/11/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,842.85
10/11/2018	Vulcan Construction Materials	1041-12430-051	520130	Maint & repairs	$ 9,456.20
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
10/11/2018	Shanley Pump & Equipment Inc	4200-33120-066	530235	Infrastructure maintenance	$ 8,020.00
10/11/2018	Shanley Pump & Equipment Inc	4200-33120-066	530235	Infrastructure maintenance	$ 320.00
10/11/2018	Shanley Pump & Equipment Inc	4200-33120-066	530235	Infrastructure maintenance	$ 12.00
10/11/2018	Direct TV	1020-12940-141	520110	Minor office equipment	$ 82.99
10/11/2018	Direct TV	4610-35050-272	530160	Rentals	$ 144.22
10/11/2018	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 63.99
10/11/2018	Direct TV	1020-12940-141	520110	Minor office equipment	$ 87.24
10/11/2018	Richard Godoy	1020-13041-142	530000	Professional services	$ 60.00
10/11/2018	Purvis Industries	1000	200351	PO Receipt Accrual	$ 1,367.96
10/11/2018	Purvis Industries	1000	200351	PO Receipt Accrual	$ 18.28
10/11/2018	Martinez Remodeling	1059	203100	Contractor's warranty HCD	$ 1,118.00
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 51.96
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 26.00
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 16.00
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 2.00
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 584.55
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 6.00
10/11/2018	Mira's Sports & More	1020-13111-142	520040	Clothing	$ 6.00
10/11/2018	1st On-Site Service LLC	4700-35300-122	530230	Equipment maintenance	$ 135.00
10/11/2018	1st On-Site Service LLC	4700-35300-122	530230	Equipment maintenance	$ -75.42
10/11/2018	1st On-Site Service LLC	4700-35300-122	530230	Equipment maintenance	$ 185.42
10/11/2018	1st On-Site Service LLC	4700-35300-122	530230	Equipment maintenance	$ 183.22
10/11/2018	Thomson Reuters	1020-10300-718	530180	Non-Capital Lease Payments	$ 480.00
10/11/2018	Texas PRIMA NEED W9	5613-11460-005	530250	Memberships, licenses & dues	$ 75.00
10/11/2018	Texas Dept of Agriculture	1020-12506-033	530520	Printing outside print shops	$ 800.00
10/11/2018	Texas Dept of Agriculture	1020-12506-033	530520	Printing outside print shops	$ 1,600.00
10/11/2018	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 121.26
10/11/2018	Precision Task Group Inc	5210-40470-242	530000	Professional services	$ 288.00
10/11/2018	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
10/11/2018	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
10/11/2018	AED Superstore AEDs.com AED Ou	1020-12030-093	520060	Books and Periodicals	$ 1,478.00
10/11/2018	AED Superstore AEDs.com AED Ou	1020-12030-093	520060	Books and Periodicals	$ 530.00
10/11/2018	AED Superstore AEDs.com AED Ou	1020-12030-093	520060	Books and Periodicals	$ 1,700.00
10/11/2018	Palm Land Investment Inc	4220-21801-777	540450	Reimbursments to Developers	$ 14,724.00
10/11/2018	Printing Concepts LLC	1020-12850-111	520120	Office Supplies	$ 999.00
10/11/2018	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
10/11/2018	Ozolio Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 840.00
10/11/2018	Ozolio Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 3,348.00
10/11/2018	Ocean Glory Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Springbox	1020-11470-171	530000	Professional services	$ 396.25
10/11/2018	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 162.50
10/11/2018	CenturyLink	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1.62
10/11/2018	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 48.00
10/11/2018	Citrus Bay Bistro	1020-10751-182	520070	Food and food supplies	$ 546.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 182.84
10/11/2018	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
10/11/2018	k2controls Inc	4130-34120-022	530000	Professional services	$ 1,000.00
10/11/2018	Jared Williams	1020-13041-142	530000	Professional services	$ 60.00
10/11/2018	Withers Family TX Holdings	1020-12500-032	530500	Printing advertising & PR	$ 900.00
10/11/2018	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 4,140.00
10/11/2018	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 4,425.00
10/11/2018	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 7,896.00
10/11/2018	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 3,702.00
10/11/2018	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 200.00
10/11/2018	Arnulfo Figueroa	1020-12511-031	510300	Other Pay	$ 74.28
10/11/2018	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 385.00
10/11/2018	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 630.00
10/11/2018	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 5,545.00
10/11/2018	Lewis L Johnson	1020-13041-142	530000	Professional services	$ 60.00
10/11/2018	Southern Computer Warehouse	1020-11801-151	530240	Radio maintenance	$ 91.04
10/11/2018	Southern Computer Warehouse	1020-11800-151	520120	Office Supplies	$ 1,943.72
10/11/2018	Foster&Foster Consulting Actua	1020-10751-182	530000	Professional services	$ 12,000.00
10/11/2018	Marcie Wright	9100-715	530170	Mileage reimbursement	$ 49.92
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 1,134.50
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 2,364.50
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 186.80
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 1,927.57
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 1,279.10
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 88.83
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 2,203.20
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 912.60
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 77.95
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 3,271.68
10/11/2018	SiteOne Landscape Supply	1020-12920-141	530190	Lease purchase payments	$ 2,314.50
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 43.55
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 39.13
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 34.94
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 57.01
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 35.30
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 35.32
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 34.45
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 40.57
10/11/2018	JEC	4010-30251-061	530080	Light heat & power	$ 39.61
10/11/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 250.00
10/11/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 255.00
10/11/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 235.00
10/11/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 170.00
10/11/2018	Dunbar Armored Inc	1020-10840-184	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	4670-12201-281	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	1020-11700-151	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	1020-11700-151	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	1020-10440-231	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	1020-12504-033	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	4610-35030-272	530490	Armored car service	$ 345.32
10/11/2018	Dunbar Armored Inc	4610-35030-272	530490	Armored car service	$ 70.96
10/11/2018	Keith Scoon	1020-13041-142	530000	Professional services	$ 60.00
10/11/2018	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 52,864.23
10/11/2018	G & G Pest Control	1020-13036-142	530000	Professional services	$ 40.00
10/11/2018	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
10/11/2018	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
10/11/2018	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
10/11/2018	Justin Custom Homes	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 91.79
10/11/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,447.90
10/11/2018	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
10/11/2018	Aviation Mgmt Consulting Grp	4610-35000-272	530000	Professional services	$ 2,375.00
10/11/2018	Aviation Mgmt Consulting Grp	4610-35000-272	530000	Professional services	$ 2,248.00
10/11/2018	Aviation Mgmt Consulting Grp	4610-35000-272	530000	Professional services	$ 2,375.00
10/11/2018	ALS Group USA Corp	4200-33120-064	530000	Professional services	$ 95.00
10/11/2018	ALS Group USA Corp	4200-33100-064	530000	Professional services	$ 5.00
10/11/2018	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 2,227.50
10/11/2018	TCN Inc	1020-10440-231	530000	Professional services	$ 136.21
10/11/2018	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 6,250.00
10/11/2018	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 2,374.00
10/11/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 710.00
10/11/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 573.00
10/11/2018	San Antonio Testing Lab LLC	4010-31501-063	530000	Professional services	$ 1,080.00
10/11/2018	San Antonio Testing Lab LLC	4010-31501-063	530000	Professional services	$ 540.00
10/11/2018	San Antonio Testing Lab LLC	4010-31501-063	530000	Professional services	$ 540.00
10/11/2018	San Antonio Testing Lab LLC	4010-31501-063	530000	Professional services	$ 70.00
10/11/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 303.00
10/11/2018	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 80.00
10/11/2018	Intl Assoc of Fire Chiefs Inc	1020-12000-093	530250	Memberships, licenses & dues	$ 464.00
10/11/2018	Eagle Lock and Key	5115-40310-191	530210	Building maint & service	$ 2,289.30
10/11/2018	United Healthcare Community	1020-35100-888	321000	Emergency calls	$ 230.14
10/11/2018	Melinda Rogers	1020-12950-141	530170	Mileage reimbursement	$ 205.47
10/11/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 97.58
10/11/2018	Green Planet Inc	4300-32004-033	530000	Professional services	$ 14,719.65
10/11/2018	Tiffany Frederick	9100-715	530170	Mileage reimbursement	$ 38.97
10/11/2018	Supplyworks	4610-35020-271	520035	Janitorial supplies	$ 4.92
10/11/2018	Clearfield Construction LLC	3542-051	550950	Outside consultants	$ 1,761.62
10/11/2018	McFaddin Enterprise LTD	4095-041	530000	Professional services	$ 3,000.00
10/11/2018	Moriam Ojelade	9100-715	547010	Travel	$ 49.09
10/11/2018	Moriam Ojelade	9100-715	547010	Travel	$ 31.00
10/11/2018	Moriam Ojelade	9100-715	547010	Travel	$ 61.00
10/11/2018	Moriam Ojelade	9100-715	547010	Travel	$ 61.00
10/11/2018	Moriam Ojelade	9100-715	547010	Travel	$ -189.00
10/11/2018	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 75.00
10/11/2018	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 75.00
10/11/2018	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 12.50
10/11/2018	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 62.50
10/11/2018	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 12.50
10/11/2018	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 25.00
10/11/2018	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 50.00
10/11/2018	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 37.50
10/11/2018	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 12.50
10/11/2018	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 12.50
10/11/2018	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 12.50
10/11/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 161.25
10/11/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 147.50
10/11/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 147.50
10/11/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 575.00
10/11/2018	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 507.22
10/11/2018	RGF Enviromental Group Inc	1020-12615-102	550040	Other Equipment	$ 273.01
10/11/2018	RGF Enviromental Group Inc	1020-12615-102	550040	Other Equipment	$ 9,536.00
10/11/2018	Promo Universal LLC	1020-11800-151	530500	Printing advertising & PR	$ 2,749.68
10/11/2018	Sabrina Delgado	1020-13041-142	530000	Professional services	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Wellmed Networks Inc	1020-35100-888	321000	Emergency calls	$ 234.81
10/11/2018	Wellmed Networks Inc	1020-35100-888	321000	Emergency calls	$ 236.67
10/11/2018	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 19.50
10/11/2018	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 102.35
10/11/2018	Amp Your Good Inc	1020-12030-093	530000	Professional services	$ 1,900.00
10/11/2018	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 110,716.25
10/11/2018	1st Access LLC	4670-12201-888	302000	Building permits	$ 2,345.00
10/11/2018	1st Access LLC	4670-12201-888	302000	Building permits	$ 954.00
10/11/2018	1st Access LLC	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 2,336.07
10/11/2018	Roofs, Inc	1020	200345	Customer refunds payable	$ 725.04
10/11/2018	Juan H Garcia	1020	200345	Customer refunds payable	$ 517.34
10/11/2018	Vela's Roofing & Construction	1020	200345	Customer refunds payable	$ 647.14
10/11/2018	Jones-Tilley Roofing	1020	200345	Customer refunds payable	$ 1,834.48
10/11/2018	MH Contracting LLC	1020	200345	Customer refunds payable	$ 393.03
10/11/2018	Hail King Professional Roofing	1020	200345	Customer refunds payable	$ 85.07
10/11/2018	JR Roofing & Remodeling	1020	200345	Customer refunds payable	$ 443.13
10/11/2018	Phil Good to Work LLC	1020	200345	Customer refunds payable	$ 56.70
10/11/2018	A-Lert Building System	1020	200345	Customer refunds payable	$ 278.12
10/11/2018	Arturo Soto	1020	200345	Customer refunds payable	$ 143.97
10/11/2018	Affordabe Roofing	1020	200345	Customer refunds payable	$ 477.22
10/11/2018	Friendly Roofing/Rem	1020	200345	Customer refunds payable	$ 586.57
10/11/2018	Bulldog Construction Svcs LL	1020	200345	Customer refunds payable	$ 134.15
10/11/2018	Manuel Amador	1020	200345	Customer refunds payable	$ 278.12
10/11/2018	WCR Construction LLC	1020	200345	Customer refunds payable	$ 1,083.03
10/11/2018	Galvan Builders Construction	1020	200345	Customer refunds payable	$ 329.20
10/11/2018	FSI Construction	1020	200345	Customer refunds payable	$ 5,965.71
10/11/2018	Daniel Gomez	1020	200345	Customer refunds payable	$ 85.07
10/11/2018	ALC Sales & Services	1020	200345	Customer refunds payable	$ 1,733.21
10/11/2018	Modern Solutions Construction	1020	200345	Customer refunds payable	$ 320.66
10/11/2018	Earnest Roofing Inc	1020	200345	Customer refunds payable	$ 113.28
10/11/2018	A&M Enterprises	1020	200345	Customer refunds payable	$ 219.22
10/11/2018	Rebecca Rodriguez	1020-10100-705	547010	Travel	$ 563.69
10/11/2018	Hugh Wagner	1020	290015	A/R overpayments-suspense	$ 142.62
10/11/2018	Martin Thebeau	1020	290015	A/R overpayments-suspense	$ 117.79
10/11/2018	Mike White	1020	290015	A/R overpayments-suspense	$ 769.93
10/11/2018	Herbert Radicke	4700	208200	Deferred/unearned revenue	$ 77.62
10/11/2018	William Tinnell	4700	208200	Deferred/unearned revenue	$ 301.25
10/11/2018	Berlinda Luikens	4700	203340	Marina deposits	$ 221.25
10/11/2018	MIke Koehler	4700	203340	Marina deposits	$ 347.80
10/11/2018	Glen Baker	4700	203340	Marina deposits	$ 193.13
10/11/2018	Dale Bowman	4700	203340	Marina deposits	$ 348.25
10/11/2018	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
10/11/2018	CC Breeze Heating & Air Condit	4670-12201-888	302030	Mechanical permits	$ 40.00
10/11/2018	Texas Flame Steakhouse	4670-12201-888	301320	Beer & liquor licenses	$ 87.50
10/11/2018	Texas Flame Steakhouse	4670-12201-888	301320	Beer & liquor licenses	$ 10.00
10/11/2018	Alexis R Charles	1020	200750	Municipal Court Refunds	$ 5.00
10/11/2018	Kimberley K Neely	1020	200750	Municipal Court Refunds	$ 5.00
10/11/2018	Faviola Gallardo	1020	200750	Municipal Court Refunds	$ 5.00
10/11/2018	Dylan McGill	1020-13105-142	530170	Mileage reimbursement	$ 9.54
10/11/2018	Regino Moreno	1020-13405-142	530170	Mileage reimbursement	$ 20.71
10/11/2018	Nicole Maldonado	1067-142	530170	Mileage reimbursement	$ 42.84
10/11/2018	Nicole Maldonado	1067-142	530170	Mileage reimbursement	$ 53.14
10/11/2018	Micaelle Honore Rhodes	1020-12800-888	309720	Lost book charges	$ 13.49
10/11/2018	James Barecky	1020-35100-888	321000	Emergency calls	$ 107.00
10/11/2018	Irma Moreno	1020-35100-888	321000	Emergency calls	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Josephine Mendietta	1020-35100-888	321000	Emergency calls	$ 40.00
10/11/2018	Erasmo Rodriguez	1020-35100-888	321000	Emergency calls	$ 35.00
10/11/2018	Ceil McKinney	1020-35100-888	321000	Emergency calls	$ 109.06
10/11/2018	Carlos Delapaz	1020-35100-888	321000	Emergency calls	$ 8.19
10/11/2018	Justin Hodge	1020-35100-888	321000	Emergency calls	$ 26.45
10/11/2018	Earl A Loomis	1020-35100-888	321000	Emergency calls	$ 88.78
10/11/2018	Frances Thompson	1020-35100-888	321000	Emergency calls	$ 84.58
10/11/2018	Amy Cannon	1020-35100-888	321000	Emergency calls	$ 50.00
10/11/2018	Dolores Aldrighetti	1020-35100-888	321000	Emergency calls	$ 35.00
10/11/2018	Francisco V Garcia	1020-35100-888	321000	Emergency calls	$ 20.43
10/11/2018	Boon-Chapman Benefit Administr	1020-35100-888	321000	Emergency calls	$ 254.44
10/11/2018	Patsy A Johnston	1020-35100-888	321000	Emergency calls	$ 175.00
10/11/2018	Constitution Life Ins Co	1020-35100-888	321000	Emergency calls	$ 70.17
10/11/2018	Alice M Porter	1020-35100-888	321000	Emergency calls	$ 90.85
10/11/2018	Barker & Fancher LLP	1020-35100-888	321000	Emergency calls	$ 85.39
10/11/2018	Johnnie Villarreal	1020-35100-888	321000	Emergency calls	$ 87.60
10/11/2018	Ronald W Boyd	1020-35100-888	321000	Emergency calls	$ 93.65
10/11/2018	William J Shaw	1020-35100-888	321000	Emergency calls	$ 124.30
10/11/2018	Gisela D Buesnel	1020-35100-888	321000	Emergency calls	$ 50.00
10/11/2018	Charles M Checklick	1020-35100-888	321000	Emergency calls	$ 88.64
10/11/2018	John G Mast	1020-35100-888	321000	Emergency calls	$ 93.50
10/11/2018	Gene W Sherman	1020-35100-888	321000	Emergency calls	$ 85.10
10/11/2018	Nieves R Nunez Jr	1020-35100-888	321000	Emergency calls	$ 175.00
10/11/2018	Barbara Russel	1020-35100-888	321000	Emergency calls	$ 84.95
10/11/2018	Jesse Cisneros	1020-35100-888	321000	Emergency calls	$ 89.37
10/11/2018	Charles DeCou	1020-35100-888	321000	Emergency calls	$ 85.98
10/11/2018	Maria C Sepeda	1020-35100-888	321000	Emergency calls	$ 73.27
10/11/2018	Maria C Sepeda	1020-35100-888	321000	Emergency calls	$ 96.60
10/11/2018	Doyle J Harris	1020-35100-888	321000	Emergency calls	$ 85.69
10/11/2018	Arlene S Smylie	1020-35100-888	321000	Emergency calls	$ 22.67
10/11/2018	Sterling Moltz Jr	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/11/2018	Todd Becker	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/11/2018	Sandra Harbst	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/11/2018	Maria Cantu	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/11/2018	Roland Pimeatel	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/11/2018	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 9,929.26
10/11/2018	COPE	6030	200630	COPE (Fire) deduction	$ 1,417.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 71.28
10/11/2018	United Way	6030	200620	United Way deduction	$ 12.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 6.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 39.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 56.90
10/11/2018	United Way	6030	200620	United Way deduction	$ 7.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 110.96
10/11/2018	United Way	6030	200620	United Way deduction	$ 83.68
10/11/2018	United Way	6030	200620	United Way deduction	$ 5.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 64.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 100.46
10/11/2018	United Way	6030	200620	United Way deduction	$ 455.31
10/11/2018	United Way	6030	200620	United Way deduction	$ 87.61
10/11/2018	United Way	6030	200620	United Way deduction	$ 64.19
10/11/2018	United Way	6030	200620	United Way deduction	$ 16.26
10/11/2018	United Way	6030	200620	United Way deduction	$ 53.35
10/11/2018	United Way	6030	200620	United Way deduction	$ 23.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 23.76
10/11/2018	United Way	6030	200620	United Way deduction	$ 48.25
10/11/2018	United Way	6030	200620	United Way deduction	$ 82.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	United Way	6030	200620	United Way deduction	$ 16.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 16.17
10/11/2018	United Way	6030	200620	United Way deduction	$ 75.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 10.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 9.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 562.67
10/11/2018	United Way	6030	200620	United Way deduction	$ 108.79
10/11/2018	United Way	6030	200620	United Way deduction	$ 22.00
10/11/2018	United Way	6030	200620	United Way deduction	$ 78.14
10/11/2018	United Way	6030	200620	United Way deduction	$ 87.42
10/11/2018	United Way	6030	200620	United Way deduction	$ 166.78
10/11/2018	United Way	6030	200620	United Way deduction	$ 270.17
10/11/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 822.50
10/11/2018	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
10/11/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,262.04
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 91.38
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 50.28
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 65.51
10/11/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/11/2018	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
10/11/2018	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 312.31
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 423.55
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 980.90
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 51.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 132.71
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 63.47
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 926.37
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 419.28
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 301.57
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 694.66
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 201.93
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 55.78
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,174.00
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,214.01
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 795.43
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 206.16
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 618.31
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 676.96
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 140.40
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 974.68
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 230.40
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 76.93
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,370.43
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 72.70
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,088.53
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,371.68
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 205.79
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 892.55
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 437.72
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,907.83
10/11/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,894.42
10/11/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 385,228.32
10/11/2018	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 535.44
10/11/2018	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 181.95
10/11/2018	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 154.50
10/11/2018	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,849.85
10/12/2018	Buster's Butane Gas Co Inc	5110	119025	Fleet parts	$ 12.54
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/12/2018	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 150.00
10/12/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 107.28
10/12/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,711.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 11.95
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 14.62
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 203.06
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 2.36
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 2.80
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 4.17
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 5.94
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 15.63
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 17.50
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 26.40
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 40.78
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 89.55
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 218.12
10/12/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 455.97
10/12/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 164.78
10/12/2018	GCR Tire Cntr	5110-40170-202	530100	Vehicle repairs	$ 395.00
10/12/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 168.75
10/12/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 693.60
10/12/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 7.90
10/12/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 527.21
10/12/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 34.13
10/12/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 235.08
10/12/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 247.44
10/12/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 298.44
10/12/2018	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 85.00
10/12/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 762.30
10/12/2018	Cummins Southern Plains Inc	5110-40170-202	530100	Vehicle repairs	$ 976.32
10/12/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 250.00
10/12/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 250.00
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -368.15
10/12/2018	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 30.00
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 36.09
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 216.72
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 84.42
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 205.78
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 253.62
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 8.35
10/12/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 66.86
10/12/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 17.92
10/12/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 25.00
10/12/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 89.99
10/12/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 9.99
10/12/2018	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 2,090.98
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 62.18
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 35.50
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 282.25
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 26.98
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 259.92
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 36.60
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 119.02
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -218.68
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -103.46
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 92.88
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 288.48
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 767.04
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -80.00
10/12/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 269.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 116.15
10/12/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 976.36
10/12/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 18.05
10/12/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 255.72
10/12/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 373.90
10/12/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 271.92
10/12/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 888.12
10/12/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 6.60
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 28.50
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 37.54
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 43.27
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 19.63
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 64.10
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 221.97
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 231.98
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 26.85
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 3.70
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 18.30
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 18.83
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 23.11
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 29.50
10/12/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 36.43
10/12/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/12/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 475.00
10/12/2018	CAP Fleet Upfitters	5110-40180-202	530140	Postage & express charges	$ 12.00
10/12/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 69.00
10/12/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 15.00
10/12/2018	Mercury Auto Air	5110	119025	Fleet parts	$ 137.00
10/12/2018	Mercury Auto Air	5110-40180-202	530140	Postage & express charges	$ 25.00
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,013.31
10/12/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 138.45
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 26.04
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 99.93
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 136.59
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 313.16
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 349.70
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 443.65
10/12/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 494.10
10/12/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 235.00
10/12/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 40.00
10/12/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/12/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00
10/12/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 40.00
10/12/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 7.00
10/12/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/12/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,866.50
10/12/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 3,135.00
10/12/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 197.96
10/12/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 228.90
10/12/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 347.42
10/12/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 6.48
10/12/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.25
10/12/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.30
10/12/2018	Urban Engineering	3549-051	550950	Outside consultants	$ 19,495.00
10/12/2018	Urban Engineering	1020-12900-142	530000	Professional services	$ 1,500.00
10/12/2018	Urban Engineering	3551-051	550910	Construction contract	$ 1,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Bay Ltd	3496-043	550910	Construction contract	$ 1,250.00
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 6,793.89
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 4,469.00
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 36.17
10/12/2018	Bay Ltd	3498-043	550910	Construction contract	$ 11,348.29
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 1,380.27
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 2,422.44
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 3,125.19
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 1,555.29
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 591.60
10/12/2018	Bay Ltd	1041	119000	Street materials inventory	$ 4,504.87
10/12/2018	Bay Ltd	1041	119000	Street materials inventory	$ 1,511.58
10/12/2018	Bay Ltd	3498-043	550910	Construction contract	$ 4,395.14
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 1,016.98
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 646.24
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 3,638.56
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 6,307.02
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 5,062.58
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 939.80
10/12/2018	Bay Ltd	4504-042	550910	Construction contract	$ 3,670.46
10/12/2018	Bay Ltd	3498-043	550910	Construction contract	$ 260.16
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 1,224.79
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 11,683.25
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 403.92
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 4,511.92
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 19,094.55
10/12/2018	Bay Ltd	3551-051	550910	Construction contract	$ 215,825.98
10/12/2018	Bay Ltd	4479-041	550910	Construction contract	$ 13,067.82
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 42,590.99
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 871.41
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 33,037.54
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 1,611.66
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 2,798.33
10/12/2018	Bay Ltd	3496-043	550910	Construction contract	$ 266.75
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 1,090.52
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 674.01
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 4,695.00
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 10,876.64
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 7,087.08
10/12/2018	Bay Ltd	4251-042	550910	Construction contract	$ 196.70
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 13,851.65
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 10,099.13
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 682.35
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 11,660.18
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 1,159.94
10/12/2018	Bay Ltd	4251-042	550910	Construction contract	$ 447.54
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 8,650.92
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 1,036.09
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 35,602.40
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 3,663.00
10/12/2018	Bay Ltd	4094-041	550910	Construction contract	$ 118.50
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 112.50
10/12/2018	Bay Ltd	4530-043	550910	Construction contract	$ 217.30
10/12/2018	Bay Ltd	4561-022	550910	Construction contract	$ 144.05
10/12/2018	Bay Ltd	3496-043	550910	Construction contract	$ 1,236.40
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 91.79
10/12/2018	Bay Ltd	4097-041	550910	Construction contract	$ 488.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 26,962.77
10/12/2018	Bay Ltd	3498-043	550910	Construction contract	$ 8,508.27
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 80.00
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 2,701.82
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 1,406.41
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 109.70
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 6,858.73
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 4,471.22
10/12/2018	Bay Ltd	3495-043	550910	Construction contract	$ 4,250.00
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 800.00
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 23,635.00
10/12/2018	Bay Ltd	4094-041	550910	Construction contract	$ 1,875.00
10/12/2018	Bay Ltd	4254-042	550910	Construction contract	$ 1,000.00
10/12/2018	Bay Ltd	3495-043	550910	Construction contract	$ 8,806.07
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 6,514.47
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 3,060.65
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 2,368.21
10/12/2018	Bay Ltd	4094-041	550910	Construction contract	$ 43.54
10/12/2018	Bay Ltd	4253-042	550910	Construction contract	$ 5,398.78
10/12/2018	Bay Ltd	4254-042	550910	Construction contract	$ 309.10
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 5,627.13
10/12/2018	Bay Ltd	3495-043	550910	Construction contract	$ 61.29
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 8,114.55
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 8,288.75
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 6,241.37
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 1,273.78
10/12/2018	Bay Ltd	4540-043	550910	Construction contract	$ 4,765.00
10/12/2018	Bay Ltd	4561-022	550910	Construction contract	$ 70.95
10/12/2018	Bay Ltd	4561-022	550910	Construction contract	$ 4.91
10/12/2018	Bay Ltd	3495-043	550910	Construction contract	$ 21.48
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 4,047.36
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 15,797.60
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 5,523.39
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 1,278.50
10/12/2018	Bay Ltd	4540-043	550910	Construction contract	$ 2,337.24
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 10,292.91
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 26,878.45
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 1,705.86
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 1,342.52
10/12/2018	Bay Ltd	4540-043	550910	Construction contract	$ 5,082.60
10/12/2018	Bay Ltd	3530-051	550910	Construction contract	$ 1,211.16
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 428.80
10/12/2018	Bay Ltd	3549-051	550910	Construction contract	$ 10,150.02
10/12/2018	Bay Ltd	4093-041	550910	Construction contract	$ 471.84
10/12/2018	Bay Ltd	4255-042	550910	Construction contract	$ 2,479.03
10/12/2018	Bay Ltd	4540-043	550910	Construction contract	$ 3,459.27
10/12/2018	Bay Ltd	4561-022	550910	Construction contract	$ 47.27
10/12/2018	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 8,489.37
10/12/2018	Gulf Coast Paper Co Inc	4610-35020-271	520030	Chem/hsld supplies	$ 271.36
10/12/2018	Gulf Coast Paper Co Inc	4610-35020-271	520030	Chem/hsld supplies	$ 180.40
10/12/2018	Gulf Coast Paper Co Inc	4610-35020-271	520030	Chem/hsld supplies	$ 90.20
10/12/2018	Gulf Coast Paper Co Inc	4610-35020-271	520030	Chem/hsld supplies	$ 180.40
10/12/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 50.64
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1.87
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 3.14
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,425.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 30.59
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 19.58
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 20.03
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 5,520.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 975.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 3,620.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 680.00
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 255.00
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 255.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2.24
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 975.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 14.64
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 6.56
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 4.84
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 5,520.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
10/12/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
10/12/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2.81
10/12/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,220.00
10/12/2018	Behavioral Hth Ctr Nueces Cnty	1020-12720-102	530000	Professional services	$ 4,500.00
10/12/2018	Scott Electric Company	1020-13037-142	520210	Cost of goods sold	$ 2,533.54
10/12/2018	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 702.50
10/12/2018	Scott Electric Company	1020-12915-141	520130	Maint & repairs	$ 653.34
10/12/2018	Scott Electric Company	1041-12310-053	530210	Building maint & service	$ 4,859.00
10/12/2018	Scott Electric Company	1020-70002-504	530210	Building maint & service	$ 800.00
10/12/2018	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 162.50
10/12/2018	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 162.50
10/12/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.83
10/12/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 128.62
10/12/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 71.53
10/12/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 207.88
10/12/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 26.10
10/12/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 689.26
10/12/2018	MG Building Materials Inc	4710-13710-141	520130	Maint & repairs	$ 16.89
10/12/2018	MG Building Materials Inc	4710-13710-141	520130	Maint & repairs	$ 14.97
10/12/2018	MG Building Materials Inc	4710-13710-141	520130	Maint & repairs	$ 7.15
10/12/2018	MG Building Materials Inc	4710-13710-141	520130	Maint & repairs	$ 19.46
10/12/2018	MG Building Materials Inc	4710-13710-141	520130	Maint & repairs	$ 5.59
10/12/2018	MG Building Materials Inc	1020-12840-111	530210	Building maint & service	$ 23.97
10/12/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 92.80
10/12/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 48.00
10/12/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 38.70
10/12/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 116.10
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 250.00
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 495.00
10/12/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 1,050.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 229.98
10/12/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 144.31
10/12/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 249.40
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 75.00
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 3,660.00
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 1,507.50
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 536.00
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 1,593.75
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 5,443.75
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 67.00
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 67.00
10/12/2018	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 536.00
10/12/2018	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 4.33
10/12/2018	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 36.98
10/12/2018	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 27.94
10/12/2018	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 57.58
10/12/2018	SMG Managed Facility	1020-11700-151	530000	Professional services	$ 21.44
10/12/2018	R&R Delivery Srvc	1067-142	530000	Professional services	$ 15,929.76
10/12/2018	Graf Plumbing Inc	4130-34000-888	324271	Tap Fees	$ 1,600.00
10/12/2018	Graf Plumbing Inc	4670-12201-888	302020	Plumbing permits	$ 40.00
10/12/2018	Anastos Associates Inc	4130-34130-022	520130	Maint & repairs	$ 20,908.20
10/12/2018	Anastos Associates Inc	4095-041	550950	Outside consultants	$ 9,345.50
10/12/2018	Anastos Associates Inc	4095-041	550950	Outside consultants	$ 9,345.50
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 61.65
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 0.01
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 29.60
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 66.60
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 532.80
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 59.20
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 266.40
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 814.00
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 1,702.00
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 185.00
10/12/2018	Dailey-Wells Communications	1061-151	520090	Minor tools & equip	$ 15.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 246.60
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 118.40
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 266.40
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 2,131.20
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 236.80
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 1,065.60
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 3,256.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 6,808.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 740.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 60.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 769.60
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 1,480.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 1,480.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 11,810.40
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 947.20
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 118.40
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 236.80
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 1,657.60
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 6,512.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 207.20
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 888.00
10/12/2018	Dailey-Wells Communications	1020-11790-151	550020	Vehicles & Machinery	$ 120.00
10/12/2018	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
10/12/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 313.26
10/12/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 72.01
10/12/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 142.83
10/12/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 20.00
10/12/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 191.25
10/12/2018	HDR Inc	3551-051	550950	Outside consultants	$ 9,637.95
10/12/2018	HDR Inc	3551-051	550950	Outside consultants	$ 10,897.26
10/12/2018	HDR Inc	3551-051	550950	Outside consultants	$ 6,403.98
10/12/2018	Shoreline Plumbing Co	4200-33150-064	530215	Maint & repairs-contracted	$ 2,040.00
10/12/2018	Shoreline Plumbing Co	4200-33150-064	530215	Maint & repairs-contracted	$ 440.00
10/12/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 440.00
10/12/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 352.00
10/12/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 88.00
10/12/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 264.00
10/12/2018	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 16,677.00
10/12/2018	Freese & Nichols Inc	4530-043	550910	Construction contract	$ 19,600.00
10/12/2018	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 19,800.00
10/12/2018	Freese & Nichols Inc	4096-061	530000	Professional services	$ 4,913.00
10/12/2018	Freese & Nichols Inc	4252-042	550950	Outside consultants	$ 2,106.00
10/12/2018	Freese & Nichols Inc	3342-151	550950	Outside consultants	$ 894.00
10/12/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 9,920.50
10/12/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 5,075.00
10/12/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 5,075.00
10/12/2018	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 18,419.00
10/12/2018	Freese & Nichols Inc	3554-051	550950	Outside consultants	$ 12,687.00
10/12/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 65,839.00
10/12/2018	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 24,683.00
10/12/2018	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 2,067.00
10/12/2018	Freese & Nichols Inc	4095-041	550950	Outside consultants	$ 3,209.00
10/12/2018	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 250.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 344.98
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 245.98
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 444.98
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 439.98
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 144.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 569.97
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 104.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 173.19
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 164.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 79.98
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 116.49
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 84.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 54.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 219.98
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 4.96
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 40.71
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 84.01
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 85.99
10/12/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 174.99
10/12/2018	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 2,803.76
10/12/2018	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,196.00
10/12/2018	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 390.00
10/12/2018	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 76.00
10/12/2018	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 25.00
10/12/2018	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ -6.53
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 2,768.75
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 1,406.08
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 2,861.90
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 6,037.85
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 3,058.72
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 4,447.53
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 757.37
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 3,479.07
10/12/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 2,025.19
10/12/2018	Northern Safety Company Inc	1020-12504-033	520090	Minor tools & equip	$ 561.38
10/12/2018	Northern Safety Company Inc	1020-12506-033	520090	Minor tools & equip	$ 280.69
10/12/2018	Northern Safety Company Inc	1020-12504-033	520130	Maint & repairs	$ 553.77
10/12/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 262.50
10/12/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 175.00
10/12/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
10/12/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,538.00
10/12/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 263.50
10/12/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 160.00
10/12/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 1,150.00
10/12/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 183.00
10/12/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 178.75
10/12/2018	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
10/12/2018	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,820.00
10/12/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,988.00
10/12/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,647.36
10/12/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 4,300.16
10/12/2018	Advanced Temporaries Inc	1020-12506-033	530070	Temporary services	$ 554.86
10/12/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 6,429.40
10/12/2018	Advanced Temporaries Inc	1020-12506-033	530070	Temporary services	$ 568.82
10/12/2018	Everest Water & Coffee	4010-30200-061	520070	Food and food supplies	$ 108.50
10/12/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 9.38
10/12/2018	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 28.12
10/12/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
10/12/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 16.00
10/12/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
10/12/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 16.00
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 77.52
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 63.00
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 27.00
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 10.70
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 36.00
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3.00
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 4.50
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 111.96
10/12/2018	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 621.36
10/12/2018	Mr J and Sons Construction Inc	1020	200345	Customer refunds payable	$ 81.80
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/12/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/12/2018	Beta Technology Inc	5110	119025	Fleet parts	$ 432.00
10/12/2018	Reba George	4010-30005-068	530170	Mileage reimbursement	$ 73.58
10/12/2018	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 7,600.00
10/12/2018	Eng & Constr Mgmt	4093-041	550950	Outside consultants	$ 325.00
10/12/2018	Eng & Constr Mgmt	4249-042	550950	Outside consultants	$ 325.00
10/12/2018	Eng & Constr Mgmt	4557-022	550950	Outside consultants	$ 325.00
10/12/2018	Eng & Constr Mgmt	4540-043	550950	Outside consultants	$ 7,920.00
10/12/2018	R&R Petro Services Inc	5115-40300-191	530210	Building maint & service	$ 4,976.69
10/12/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 12.24
10/12/2018	Johnstone Supply	1020-13490-734	530210	Building maint & service	$ 15.00
10/12/2018	Johnstone Supply	1020-13490-734	530210	Building maint & service	$ 250.00
10/12/2018	Johnstone Supply	4710-13710-141	530210	Building maint & service	$ 49.50
10/12/2018	Johnstone Supply	4710-13710-141	530210	Building maint & service	$ 179.99
10/12/2018	Johnstone Supply	5115-40310-191	530210	Building maint & service	$ 178.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Johnstone Supply	5115-40310-191	530210	Building maint & service	$ 598.00
10/12/2018	Johnstone Supply	5115-40310-191	530210	Building maint & service	$ 11.25
10/12/2018	Johnstone Supply	5115-40310-191	530210	Building maint & service	$ 499.20
10/12/2018	Johnstone Supply	5115-40310-191	530210	Building maint & service	$ 207.00
10/12/2018	Johnstone Supply	5115-40310-191	530210	Building maint & service	$ 315.00
10/12/2018	Dahill Industries	4670-11200-284	530160	Rentals	$ 116.90
10/12/2018	Dahill Industries	4670-11300-282	530160	Rentals	$ 102.80
10/12/2018	Dahill Industries	4670-12201-281	530160	Rentals	$ 116.90
10/12/2018	Gateway	1020-11801-151	520120	Office Supplies	$ 87.39
10/12/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 13.66
10/12/2018	Gateway	1020-12030-093	520120	Office Supplies	$ 96.00
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 14.61
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 19.88
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 67.50
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 32.96
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 40.05
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 42.51
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 25.68
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 23.68
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 31.96
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 108.21
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 83.92
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 43.26
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 108.21
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 114.55
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 45.00
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 40.72
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 40.72
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 37.92
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 11.52
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 71.77
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 166.14
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 84.39
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 120.00
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 624.15
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 467.85
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 13.29
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 26.96
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 76.40
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 50.28
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 18.69
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 14.69
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 72.88
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 13.80
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 38.85
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 31.12
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 207.28
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 33.14
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 180.72
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 44.05
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 47.98
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 13.15
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 8.64
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 10.60
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 36.00
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 28.65
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 25.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 12.79
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 16.03
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ 13.19
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 19.75
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 79.00
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 3,247.68
10/12/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 79.38
10/12/2018	Gateway	1020-12615-102	520120	Office Supplies	$ 209.48
10/12/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 354.78
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 93.30
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 3,383.88
10/12/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 25.00
10/12/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 128.10
10/12/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 75.98
10/12/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 132.89
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 93.22
10/12/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 85.54
10/12/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 635.40
10/12/2018	Gateway	4670-12201-281	520120	Office Supplies	$ -54.19
10/12/2018	Gateway	9100-715	520120	Office Supplies	$ -536.24
10/12/2018	Gateway	1020-11500-157	520120	Office Supplies	$ -13.66
10/12/2018	Gateway	1020-11455-071	520120	Office Supplies	$ -80.46
10/12/2018	John Betz	1020-11860-155	530000	Professional services	$ 1,905.00
10/12/2018	Ensemble Group	1020-12500-032	530500	Printing advertising & PR	$ 150.00
10/12/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 868.24
10/12/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 116.22
10/12/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 496.61
10/12/2018	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 19,494.00
10/12/2018	NARDIS Inc	4610-35050-272	520040	Clothing	$ 273.95
10/12/2018	NARDIS Inc	4610-35050-272	520040	Clothing	$ 91.98
10/12/2018	NARDIS Inc	4610-35050-272	520040	Clothing	$ 699.00
10/12/2018	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 1,250.00
10/12/2018	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 3,360.00
10/12/2018	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 263.24
10/12/2018	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 118.26
10/12/2018	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 3,229.50
10/12/2018	Tolunay Wong Engineers Inc	1020-12940-141	530210	Building maint & service	$ 1,400.00
10/12/2018	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 1,135.00
10/12/2018	Clark Pipeline Services	4093-041	550910	Construction contract	$ 6,673.47
10/12/2018	Clark Pipeline Services	4096-041	550910	Construction contract	$ 29,783.12
10/12/2018	Clark Pipeline Services	4098-041	550910	Construction contract	$ 30,533.19
10/12/2018	Clark Pipeline Services	4478-041	550910	Construction contract	$ 44,847.93
10/12/2018	Clark Pipeline Services	4479-041	550910	Construction contract	$ 6,042.99
10/12/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 52,545.98
10/12/2018	Petroleum Traders Corp	4300-32040-067	520050	Fuel & lubricants	$ 1,068.38
10/12/2018	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,239.99
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 304.03
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 182.13
10/12/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 912.10
10/12/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,678.78
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 687.38
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
10/12/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 276.13
10/12/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,036.35
10/12/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 4,342.50
10/12/2018	Linda Webster Gurley	4530-043	550950	Outside consultants	$ 4,342.50
10/12/2018	MCCi LLC	4670-12201-281	530000	Professional services	$ 8,297.88
10/12/2018	MCCi LLC	4670-12201-281	530000	Professional services	$ 6,561.83
10/12/2018	MCCi LLC	1020-10020-714	530000	Professional services	$ 5,616.60
10/12/2018	MCCi LLC	1020-10020-714	530000	Professional services	$ 832.50
10/12/2018	MCCi LLC	1020	260340	Rstr-Vital Stats Record Retntn	$ 223.20
10/12/2018	MCCi LLC	1020	260340	Rstr-Vital Stats Record Retntn	$ 43.20
10/12/2018	MCCi LLC	1020	260340	Rstr-Vital Stats Record Retntn	$ 2,455.20
10/12/2018	MCCi LLC	1020	260340	Rstr-Vital Stats Record Retntn	$ 475.20
10/12/2018	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 12,906.25
10/12/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
10/12/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
10/12/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
10/12/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 128,687.71
10/12/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 48,650.16
10/12/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 239,961.42
10/12/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 5,149.16
10/12/2018	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 27.25
10/12/2018	Luis Carrion	1020-13031-142	530170	Mileage reimbursement	$ 27.25
10/12/2018	John Delgado #3211	1020-13405-142	530170	Mileage reimbursement	$ 66.49
10/12/2018	All City Management Svcs Inc	1020-11700-151	530000	Professional services	$ 20,400.37
10/12/2018	Raymond D Chong #12279	1041-12300-052	530170	Mileage reimbursement	$ 47.42
10/12/2018	Gabriel Ramirez	4010-31501-063	530170	Mileage reimbursement	$ 150.42
10/12/2018	Water Consultants of Texas Inc	4610-35040-271	530210	Building maint & service	$ 300.00
10/12/2018	APCO International Inc	1020-11803-151	530362	Training-General	$ 690.00
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ -404.06
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ 255.06
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ 264.48
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ 31.00
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ 59.00
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ 59.00
10/12/2018	Daniel Grimsbo	4010-30003-701	547010	Travel	$ -304.89
10/12/2018	Daniel Grimsbo	4200-33000-064	547010	Travel	$ 240.89
10/12/2018	Daniel Grimsbo	4200-33000-064	547010	Travel	$ 31.00
10/12/2018	Daniel Grimsbo	4200-33000-064	547010	Travel	$ 33.00
10/12/2018	Daniel Grimsbo	4200-33000-064	547010	Travel	$ 199.82
10/12/2018	Daniel Grimsbo	4010-30003-701	530170	Mileage reimbursement	$ 241.98
10/12/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,600.00
10/12/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 214.66
10/12/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 352.06
10/12/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,497.50
10/12/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 409.05
10/12/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 852.80
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 27.54
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 60.48
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 62.40
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 156.48
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 404.60
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 404.80
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 566.72
10/12/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,394.76
10/12/2018	Par-Kan Company	1032-13836-141	520090	Minor tools & equip	$ 12,135.00
10/12/2018	Par-Kan Company	1032-13836-141	520090	Minor tools & equip	$ 1,800.00
10/12/2018	Par-Kan Company	1032-13836-141	520090	Minor tools & equip	$ 875.00
10/12/2018	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 27.90
10/12/2018	South Texas Metal Roofing	4200-33110-064	530010	Interdepart-services	$ 19,850.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Skid O Kan	1032-13836-141	530160	Rentals	$ 1,050.00
10/12/2018	Skid O Kan	1020-11790-151	530160	Rentals	$ 285.00
10/12/2018	Skid O Kan	1020-11790-151	530160	Rentals	$ 95.00
10/12/2018	Jonathan Soto	1020-13405-142	530170	Mileage reimbursement	$ 15.26
10/12/2018	Frank Brogan Consulting	4481-072	550950	Outside consultants	$ 5,508.59
10/12/2018	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 79.57
10/12/2018	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
10/12/2018	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
10/12/2018	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
10/12/2018	Texas Throne	1020-12506-033	530160	Rentals	$ 160.26
10/12/2018	Texas Throne	1020-12510-031	530160	Rentals	$ 271.74
10/12/2018	Brittany Deleon	1020-13405-142	530170	Mileage reimbursement	$ 95.38
10/12/2018	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 69.76
10/12/2018	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 550.95
10/12/2018	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 387.88
10/12/2018	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 710.21
10/12/2018	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 193.47
10/12/2018	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 100.52
10/12/2018	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 114.73
10/12/2018	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 110.89
10/12/2018	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 106.88
10/12/2018	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 87.23
10/12/2018	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 113.28
10/12/2018	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 233.63
10/12/2018	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 75.90
10/12/2018	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 103.44
10/12/2018	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 55.05
10/12/2018	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 725.04
10/12/2018	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 293.98
10/12/2018	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 4,446.39
10/12/2018	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 1,013.83
10/12/2018	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 370.55
10/12/2018	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 97,285.93
10/12/2018	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 223.91
10/12/2018	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 4,387.57
10/12/2018	Ninfa Chavera	1020-13033-142	530170	Mileage reimbursement	$ 21.80
10/12/2018	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 70.85
10/12/2018	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 25.89
10/12/2018	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 111.18
10/12/2018	Daniel Harsila	1020-13405-142	530170	Mileage reimbursement	$ 80.66
10/12/2018	Martha Lawhon #12942	1020-12940-141	530170	Mileage reimbursement	$ 14.99
10/12/2018	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 161.32
10/12/2018	Alfredo Segura	1020-13035-142	530170	Mileage reimbursement	$ 19.90
10/12/2018	Alfredo Segura	1020-13038-142	530170	Mileage reimbursement	$ 19.89
10/12/2018	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 94.29
10/12/2018	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 47.42
10/12/2018	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 10.90
10/12/2018	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 23.82
10/12/2018	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 31.07
10/12/2018	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 94.83
10/12/2018	Enrique Lara	1020-13005-142	530170	Mileage reimbursement	$ 18.75
10/12/2018	Joe Hinojosa	1020-13041-142	530170	Mileage reimbursement	$ 51.23
10/12/2018	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 37.61
10/12/2018	Thomas A Niskala	3551-051	550950	Outside consultants	$ 233.75
10/12/2018	Thomas A Niskala	4096-041	550950	Outside consultants	$ 233.75
10/12/2018	Thomas A Niskala	4254-042	550950	Outside consultants	$ 233.75
10/12/2018	Thomas A Niskala	4530-043	550950	Outside consultants	$ 233.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 57,296.65
10/12/2018	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 57,296.65
10/12/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 473.20
10/12/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 202.80
10/12/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 12.60
10/12/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 5.40
10/12/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 367.00
10/12/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 157.28
10/12/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 124.82
10/12/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 53.49
10/12/2018	Damian Soto	1020-13032-142	530170	Mileage reimbursement	$ 16.92
10/12/2018	Damian Soto	1020-13036-142	530170	Mileage reimbursement	$ 16.92
10/12/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 149.31
10/12/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
10/12/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
10/12/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,309.06
10/12/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
10/12/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
10/12/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,067.51
10/12/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
10/12/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 47.54
10/12/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 446.24
10/12/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 101.22
10/12/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
10/12/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
10/12/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 173.15
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 246.29
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 300.42
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 208.40
10/12/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/12/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 257.12
10/12/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.59
10/12/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 119.97
10/12/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 139.93
10/12/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 114.40
10/12/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 140.43
10/12/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 395.00
10/12/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 199.75
10/12/2018	Valerie Irigoyen	1020-13033-142	530170	Mileage reimbursement	$ 27.25
10/12/2018	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 35.21
10/12/2018	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 16.35
10/12/2018	Zandra Parkany	1020-13037-142	530170	Mileage reimbursement	$ 16.35
10/12/2018	James Childre	1020-13036-142	530170	Mileage reimbursement	$ 9.16
10/12/2018	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 3,775.00
10/12/2018	Ashley Rioux	1020-13105-142	530170	Mileage reimbursement	$ 101.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/12/2018	Diana Bueno	1020-13034-142	530170	Mileage reimbursement	$ 14.72
10/12/2018	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 79.46
10/12/2018	Genesis Professional Solutions	4670-11200-284	530070	Temporary services	$ 1,856.33
10/12/2018	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 36.73
10/12/2018	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 117.77
10/12/2018	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,386.50
10/12/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,753.79
10/12/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,805.61
10/12/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 955.76
10/12/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 626.67
10/12/2018	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 143.88
10/12/2018	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 29.43
10/12/2018	Yvette Garcia-Jones	1020-11470-171	530170	Mileage reimbursement	$ 24.31
10/12/2018	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 18.09
10/12/2018	Clearfield Construction LLC	3542-051	550950	Outside consultants	$ 5,139.77
10/12/2018	Clearfield Construction LLC	3542-051	550950	Outside consultants	$ 4,342.61
10/12/2018	Clearfield Construction LLC	3542-051	550950	Outside consultants	$ 1,537.50
10/12/2018	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 9,500.00
10/12/2018	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,120.00
10/12/2018	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 184.48
10/12/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 227.80
10/12/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 223.75
10/12/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 223.75
10/12/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
10/12/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
10/12/2018	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 54.17
10/12/2018	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 4.36
10/12/2018	Vanessa Salazar	1020-13105-142	530170	Mileage reimbursement	$ 246.45
10/12/2018	Vanessa Salazar	1020-13105-142	530170	Mileage reimbursement	$ 54.34
10/12/2018	Stephanie Ontiveros	1020-13105-142	530170	Mileage reimbursement	$ 69.11
10/12/2018	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
10/12/2018	Michael Mendez	1067-142	530170	Mileage reimbursement	$ 61.69
10/12/2018	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 34.34
10/12/2018	Edward Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 32.97
10/12/2018	Amber Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 26.16
10/12/2018	Annjelika Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 31.07
10/12/2018	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 32.70
10/12/2018	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 53.41
10/12/2018	Erica Mendieta	1020-13405-142	530170	Mileage reimbursement	$ 25.62
10/12/2018	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 304,049.01
10/12/2018	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,900.31
10/12/2018	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,900.31
10/15/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -0.53
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -2.13
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -6.64
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -31.18
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -5.33
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -7.83
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 57.40
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 144.58
10/15/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 702.00
10/15/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,227.60
10/15/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,782.48
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 119.94
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 119.94
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 356.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 5.96
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 6.16
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.77
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 37.88
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 63.88
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 152.34
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 87.16
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 41.84
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 41.84
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.03
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.40
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 56.37
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 45.80
10/15/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 18.15
10/15/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 3.00
10/15/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 63.00
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.27
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.38
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 2.20
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 2.25
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.50
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.39
10/15/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.55
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 48.62
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 54.20
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 16.29
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 19.74
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 175.41
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 49.42
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 132.90
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.34
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 35.88
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 104.20
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.35
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.85
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.24
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.04
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 9.40
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.14
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.70
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.80
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 23.90
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 40.32
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 94.35
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 177.18
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 16.10
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 53.46
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 90.21
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 78.83
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.30
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.04
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 71.26
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 99.64
10/15/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 227.44
10/15/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 61.23
10/15/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.87

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/15/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -50.39
10/15/2018	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ -326.38
10/15/2018	French Ellison Truck Cntr Inc	5110-40180-202	530140	Postage & express charges	$ -75.00
10/15/2018	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ 289.80
10/15/2018	French Ellison Truck Cntr Inc	5110-40180-202	530140	Postage & express charges	$ 75.00
10/15/2018	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ 373.98
10/15/2018	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ 274.82
10/15/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 318.75
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 3.72
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 7.34
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 10.64
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 12.02
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 12.66
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 23.70
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 94.18
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 99.30
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 100.16
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 107.44
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 138.08
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 159.72
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 165.40
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 218.80
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 334.20
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 1,824.15
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,347.73
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 3,305.60
10/15/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 3,398.68
10/15/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 525.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 2,363.20
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 2,400.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 8,512.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 35.70
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 81.80
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 124.08
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 124.40
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 135.60
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 173.80
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 419.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 720.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 5.12
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 79.90
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 85.90
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 155.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 200.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 54.34
10/15/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 95.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 370.00
10/15/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 410.00
10/15/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 55.00
10/15/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 0.46
10/15/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.49
10/15/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.04
10/15/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 17.58
10/15/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 19.37
10/15/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 52.29
10/15/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 147.84
10/15/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 17.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/15/2018	American Tire Distributors	5110	119025	Fleet parts	$ 444.66
10/15/2018	American Tire Distributors	5110	119025	Fleet parts	$ 257.68
10/15/2018	American Tire Distributors	5110	119025	Fleet parts	$ 102.98
10/15/2018	American Tire Distributors	5110	119025	Fleet parts	$ 54.66
10/15/2018	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 657.48
10/15/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 23.00
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.20
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.52
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.74
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.08
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.68
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.99
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 12.90
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 41.52
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 9.52
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.41
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.06
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.07
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.54
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.04
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.04
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.84
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.52
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.40
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.62
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.15
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.75
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.91
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.74
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.74
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 49.31
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 53.13
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 53.46
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 54.51
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 89.69
10/15/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 20.30
10/15/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
10/15/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 12.93
10/15/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
10/15/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 12.93
10/15/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 23.79
10/15/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 80.28
10/15/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 83.50
10/15/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 114.99
10/15/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 120.00
10/15/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 125.00
10/15/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 270.00
10/15/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 325.00
10/15/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 430.00
10/15/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 904.92
10/15/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 323.00
10/15/2018	TMRS	6030	200520	TX Municipal Retirement System	$ 2,847,715.71
10/16/2018	MC COLLY,QUINN	4010	200340	Utility Refunds Payable	$ 64.84
10/16/2018	MARTINEZ,MANUELITA	4010	200340	Utility Refunds Payable	$ 53.24
10/16/2018	COCO,JOHN	4010	200340	Utility Refunds Payable	$ 18.90
10/16/2018	JONES,KIMBERLY	4010	200340	Utility Refunds Payable	$ 121.95
10/16/2018	E M J CORPORATION	4010	200340	Utility Refunds Payable	$ 363.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/16/2018	PERALES,PATRICK	4010	200340	Utility Refunds Payable	$ 176.93
10/16/2018	Dearborn National Life Ins Co	5614	119500	Prepaid insurance	$ 6,039.72
10/16/2018	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 62,607.22
10/16/2018	Madison National Life Ins Co	5614	119500	Prepaid insurance	$ 11,053.39
10/16/2018	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 12,133.88
10/17/2018	TWIA	9047	203077	Escrow deposits	$ 720.00
10/17/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 87.00
10/17/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,301.00
10/17/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 409.18
10/17/2018	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
10/18/2018	Barnes & Noble Inc	1020-12030-093	530000	Professional services	$ 7,937.58
10/18/2018	Buster's Butane Gas Co Inc	1041-12430-051	520050	Fuel & lubricants	$ 97.76
10/18/2018	Nueces Cnty Clrk Treasury Sect	1020	202792	Port Aransas Reimbursement	$ 42.50
10/18/2018	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 1,050.00
10/18/2018	Columbia Electric Supply	4010-31501-063	520030	Chem/hsld supplies	$ 2,940.00
10/18/2018	TX A&M Univ - Corpus Christi	4010-30220-061	530000	Professional services	$ 7,088.91
10/18/2018	TX A&M Univ - Corpus Christi	4010-31501-063	530000	Professional services	$ 7,088.92
10/18/2018	CD Electric	4200-33110-064	530230	Equipment maintenance	$ 18,800.00
10/18/2018	CD Electric	4200-33110-064	530230	Equipment maintenance	$ 500.00
10/18/2018	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 1,600.00
10/18/2018	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ -1,600.00
10/18/2018	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 1,600.00
10/18/2018	Federal Express Corp	5110-40170-202	530140	Postage & express charges	$ 69.80
10/18/2018	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 100.94
10/18/2018	WW Grainger Inc	5110-40100-202	520090	Minor tools & equip	$ 2,195.00
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,470.30
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 378.00
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 759.36
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 329.00
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 50.00
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,039.80
10/18/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 158.40
10/18/2018	Holt Cat	1020-12506-033	530160	Rentals	$ -7,842.79
10/18/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 7,573.20
10/18/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 3,234.00
10/18/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,119.60
10/18/2018	KRIS TV	1020-11801-151	530160	Rentals	$ 3,969.44
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.69
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
10/18/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
10/18/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
10/18/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 44.15
10/18/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
10/18/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
10/18/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.82
10/18/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 2.97
10/18/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
10/18/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
10/18/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
10/18/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
10/18/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
10/18/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
10/18/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
10/18/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
10/18/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
10/18/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
10/18/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
10/18/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
10/18/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
10/18/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
10/18/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
10/18/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
10/18/2018	Zarsky Lumber	1000	200351	PO Receipt Accrual	$ 4,363.20
10/18/2018	San Jacinto Title Services	4093-041	550701	Land and Right-of-way CIP	$ 130,013.75
10/18/2018	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 362.34
10/18/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 433.32
10/18/2018	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 2,145.00
10/18/2018	AT&T	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,650.00
10/18/2018	AT&T	1020-11800-151	530000	Professional services	$ 167.34
10/18/2018	AT&T	1020-11801-151	530240	Radio maintenance	$ 350.00
10/18/2018	KORO TV	4010-30020-068	530500	Printing advertising & PR	$ 410.00
10/18/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 58,624.03
10/18/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 85,600.70
10/18/2018	Haas Anderson Construction	4255-042	550910	Construction contract	$ 1,411.70
10/18/2018	Haas Anderson Construction	4478-041	550910	Construction contract	$ 1,411.70
10/18/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 73,955.16
10/18/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 73,955.17
10/18/2018	Haas Anderson Construction	4530-043	550910	Construction contract	$ 44,767.80
10/18/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,013.37
10/18/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 554.35
10/18/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,001.24
10/18/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 516.79
10/18/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 935.00
10/18/2018	Rabalais I&E Constructors	4010-30280-061	530000	Professional services	$ 2,120.00
10/18/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 8.87

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 1.28
10/18/2018	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 172.00
10/18/2018	Coastal Bendd Fire Protection	4010-30005-041	530215	Maint & repairs-contracted	$ 16,046.86
10/18/2018	Miller Environmental Srvc Inc	1020-12506-033	530000	Professional services	$ 3,273.78
10/18/2018	Miller Environmental Srvc Inc	1020-12504-033	530000	Professional services	$ 7,498.87
10/18/2018	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
10/18/2018	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
10/18/2018	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.64
10/18/2018	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,031.80
10/18/2018	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,354.98
10/18/2018	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 110.50
10/18/2018	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.40
10/18/2018	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
10/18/2018	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
10/18/2018	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
10/18/2018	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
10/18/2018	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
10/18/2018	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 432.00
10/18/2018	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 323.38
10/18/2018	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
10/18/2018	Total Protection Systems	5310-11190-011	530000	Professional services	$ 957.00
10/18/2018	Total Protection Systems	5310-11190-011	530000	Professional services	$ 110.00
10/18/2018	Galls	1020-12680-086	520090	Minor tools & equip	$ 10.00
10/18/2018	Galls	1020-12680-086	520090	Minor tools & equip	$ -1.96
10/18/2018	Galls	1020-12680-086	520090	Minor tools & equip	$ 433.00
10/18/2018	Galls	1020-12680-083	520040	Clothing	$ 5.00
10/18/2018	Galls	1020-12680-083	520040	Clothing	$ 808.50
10/18/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 315.00
10/18/2018	Oracle America Inc	5210-40470-242	530160	Rentals	$ 13,818.75
10/18/2018	CDW Government Inc	5115-40300-191	520100	Computer equip & software non-capital	$ 241.53
10/18/2018	CDW Government Inc	1066-106	520100	Computer equip & software non-capital	$ 1,449.18
10/18/2018	CDW Government Inc	1020-11730-151	520090	Minor tools & equip	$ 490.27
10/18/2018	CDW Government Inc	1020-12611-106	520110	Minor office equipment	$ 177.21
10/18/2018	CDW Government Inc	1020-12611-106	520110	Minor office equipment	$ 110.57
10/18/2018	CDW Government Inc	1020-12611-106	520110	Minor office equipment	$ 1,414.71
10/18/2018	CDW Government Inc	1020-12611-106	520110	Minor office equipment	$ 492.44
10/18/2018	CDW Government Inc	1020-12611-106	520110	Minor office equipment	$ 200.88
10/18/2018	CDW Government Inc	5310-11150-011	520100	Computer equip & software non-capital	$ 6,206.06
10/18/2018	Sanchez Marine Service	4700-35300-123	530230	Equipment maintenance	$ 600.00
10/18/2018	TALWD	1066-106	547010	Travel	$ 400.00
10/18/2018	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
10/18/2018	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 222.40
10/18/2018	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 222.40
10/18/2018	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 222.40
10/18/2018	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 65.00
10/18/2018	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ -23.82
10/18/2018	Environmental Express	4010-31700-063	520030	Chem/hsld supplies	$ 616.00
10/18/2018	Environmental Express	4010-31700-063	520030	Chem/hsld supplies	$ 634.00
10/18/2018	Environmental Express	4010-31700-063	520030	Chem/hsld supplies	$ 28.14
10/18/2018	Environmental Express	4010-31700-063	520030	Chem/hsld supplies	$ 40.36
10/18/2018	Environmental Express	4010-31700-063	520030	Chem/hsld supplies	$ 21.56
10/18/2018	Environmental Express	4010-31700-063	520030	Chem/hsld supplies	$ -3.29
10/18/2018	Polydyne Inc	4200-33110-066	520010	Purification chemicals	$ 4,048.00
10/18/2018	Mobile Mini	4200-33120-064	550010	Buildings	$ 142.55
10/18/2018	BJs Famous Uniforms Inc	1020-10475-231	520040	Clothing	$ 89.98
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 134.97
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 134.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 356.34
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 97.16
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 48.58
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 48.58
10/18/2018	BJs Famous Uniforms Inc	1020-12514-033	520040	Clothing	$ 97.16
10/18/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 63.27
10/18/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.15
10/18/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
10/18/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
10/18/2018	Omnibase Service Inc	1020	207180	Muni Ct-Failure to Appear/Pay Omni fee	$ 5,393.23
10/18/2018	Youth Odyssey Inc	1060-142	530000	Professional services	$ 2,502.00
10/18/2018	CE Solutions	1020-12010-093	520100	Computer equip & software non-capital	$ 13,455.00
10/18/2018	D&C Fence Co Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 585.00
10/18/2018	D&C Fence Co Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 2,190.00
10/18/2018	American Water Works Assoc	4010-30000-061	530250	Memberships, licenses & dues	$ 9,559.00
10/18/2018	WRS Group LTD	1066-106	520120	Office Supplies	$ 130.00
10/18/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 2,484.91
10/18/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 3,570.00
10/18/2018	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 95.00
10/18/2018	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 655.00
10/18/2018	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 38.00
10/18/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
10/18/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
10/18/2018	Pro Tech Mechanical	1020-12506-033	530210	Building maint & service	$ 2,884.00
10/18/2018	Pro Tech Mechanical	1020-12506-033	530210	Building maint & service	$ 4,376.00
10/18/2018	Pro Tech Mechanical	1020-12506-033	530210	Building maint & service	$ 1,170.00
10/18/2018	Pro Tech Mechanical	1020-12506-033	530210	Building maint & service	$ 1,710.00
10/18/2018	Pro Tech Mechanical	1020-12506-033	530210	Building maint & service	$ 848.00
10/18/2018	Enrique Mirelez Jr	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
10/18/2018	iHeartMedia	4010-30020-068	530500	Printing advertising & PR	$ 735.00
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 38.85
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.37
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 80.22
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.11
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 66.85
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 387.73
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 429.24
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.11
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 292.02
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 66.85
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 267.40
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.11
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 280.77
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 320.88
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 26.74
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.11
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 53.48
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 80.22
10/18/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 347.62
10/18/2018	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 230.00
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,032.26
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,127.78
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,131.08
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,131.08
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,131.08
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,121.20
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,081.67
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,127.78
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,164.02
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,134.37
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,177.19
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,150.84
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,196.95
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,170.60
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,101.43
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,183.78
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,121.20
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,269.42
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,114.61
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,055.32
10/18/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,150.84
10/18/2018	TCEQ	4200-33150-064	530255	Regulatory, permit & other fees	$ 22,124.55
10/18/2018	TCEQ	4200-33120-064	530255	Regulatory, permit & other fees	$ 48,977.78
10/18/2018	TCEQ	4300-32006-063	530255	Regulatory, permit & other fees	$ 500.00
10/18/2018	TCEQ	1020-12520-033	530520	Printing outside print shops	$ 4,188.00
10/18/2018	TCEQ	1020-12520-033	530520	Printing outside print shops	$ 5,248.96
10/18/2018	TCEQ	1020	202791	County Permit Reimbursement	$ 230.00
10/18/2018	TCEQ	1020	202791	County Permit Reimbursement	$ 260.00
10/18/2018	TCEQ	1020	202791	County Permit Reimbursement	$ 150.00
10/18/2018	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 42,644.66
10/18/2018	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 42,564.18
10/18/2018	John Deere Company	1032-13836-141	520130	Maint & repairs	$ 19,306.81
10/18/2018	Selectron Technologies Inc	5210-11475-172	540037	E-Gov Applications	$ 33,920.00
10/18/2018	SmartCom	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 936.00
10/18/2018	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 59.19
10/18/2018	Easy Access Inc DBA Gov Pmnts	1059-131	540030	Interest & Bank Charges	$ 135.00
10/18/2018	Grande Truck Cntr	4010-31510-041	550020	Vehicles & Machinery	$ 34,229.00
10/18/2018	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 34,229.00
10/18/2018	Grande Truck Cntr	4010-31510-041	550020	Vehicles & Machinery	$ 34,229.00
10/18/2018	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 34,229.00
10/18/2018	Grande Truck Cntr	4010-31510-041	550020	Vehicles & Machinery	$ 34,229.00
10/18/2018	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 34,229.00
10/18/2018	Customer Contact Services	9100-715	530000	Professional services	$ 70.05
10/18/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 510.00
10/18/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 201.76
10/18/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,185.00
10/18/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 865.00
10/18/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 368.08
10/18/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 755.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 334.90
10/18/2018	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 577.15
10/18/2018	Corpus Christi Caller Times	1059-131	530500	Printing advertising & PR	$ 1,212.50
10/18/2018	Corpus Christi Caller Times	1020-12500-032	530500	Printing advertising & PR	$ 899.98
10/18/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 198.85
10/18/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 174.60
10/18/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 179.45
10/18/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 189.15
10/18/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 174.60
10/18/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 198.85
10/18/2018	One Shoreline Plaza, LLC	1020-11801-151	530160	Rentals	$ 2,143.84
10/18/2018	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 5.58
10/18/2018	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 497.97
10/18/2018	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 497.97
10/18/2018	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 497.97
10/18/2018	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 497.97
10/18/2018	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 3.10
10/18/2018	Ntl Assoc of Clean Wtr Agency	4010-30000-041	530250	Memberships, licenses & dues	$ 10,300.00
10/18/2018	Lovvorn & Kieschnick LLP	5614-40540-213	537211	Random Drug Tests	$ 957.95
10/18/2018	Boundless Network Dept 3186	4010-30010-183	530500	Printing advertising & PR	$ 395.64
10/18/2018	Boundless Network Dept 3186	4010-30010-183	530500	Printing advertising & PR	$ 395.64
10/18/2018	Boundless Network Dept 3186	4010-30010-183	530500	Printing advertising & PR	$ 40.00
10/18/2018	Boundless Network Dept 3186	4010-30010-183	530500	Printing advertising & PR	$ 40.00
10/18/2018	Boundless Network Dept 3186	4010-30010-183	530500	Printing advertising & PR	$ 93.00
10/18/2018	Boundless Network Dept 3186	4010-30010-183	530500	Printing advertising & PR	$ -2.23
10/18/2018	Metro Self Storage	1041-12310-053	530160	Rentals	$ 332.00
10/18/2018	Innovyze Inc	4010-30001-041	530350	Training	$ 1,600.00
10/18/2018	Zoll Med Corp	1020-35100-093	520090	Minor tools & equip	$ 2,195.55
10/18/2018	Emerald Beach Hotel	1059	203105	CDBG NCDA Conference	$ 4,500.00
10/18/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 5,531.77
10/18/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 11,850.62
10/18/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 14,944.43
10/18/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 1,206.48
10/18/2018	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 133.97
10/18/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 6,697.27
10/18/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 12,935.49
10/18/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 15,350.39
10/18/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 1,023.17
10/18/2018	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 77.44
10/18/2018	Pinnacle Roofing Systems	1020	200345	Customer refunds payable	$ 11,046.99
10/18/2018	Dan Blohm Roofing	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 92.56
10/18/2018	Dan Blohm Roofing	4670-12201-888	302000	Building permits	$ 54.50
10/18/2018	ISO Services Inc	5611-40500-005	530000	Professional services	$ 27.80
10/18/2018	Sprint Safety	4010-31010-062	530210	Building maint & service	$ 736.56
10/18/2018	Sprint Safety	4010-31010-062	530210	Building maint & service	$ 498.96
10/18/2018	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 70,000.00
10/18/2018	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 68,670.00
10/18/2018	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
10/18/2018	Gabriel Doria	1020-12511-031	510300	Other Pay	$ 61.00
10/18/2018	Carla Hernandez	1020-13041-142	530000	Professional services	$ 140.00
10/18/2018	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 15,810.00
10/18/2018	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,070.00
10/18/2018	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 406.00
10/18/2018	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 18,659.65
10/18/2018	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,562.00
10/18/2018	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 5,184.73
10/18/2018	Ovivo USA LLC	4010-31010-062	520090	Minor tools & equip	$ 4,695.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Fleeman Holdings	1020	200345	Customer refunds payable	$ 193.05
10/18/2018	Infinity Roofing & Siding	1020	200345	Customer refunds payable	$ 5,265.60
10/18/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 9,932.00
10/18/2018	Xylem Water Solutions USA Inc	4200-33140-064	550040	Other Equipment	$ 13,754.60
10/18/2018	Xylem Water Solutions USA Inc	4200-33110-064	530230	Equipment maintenance	$ 6,610.45
10/18/2018	Xylem Water Solutions USA Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 9,367.00
10/18/2018	Xylem Water Solutions USA Inc	4200-33120-064	530230	Equipment maintenance	$ 2,730.00
10/18/2018	Xylem Water Solutions USA Inc	4200-33100-064	550040	Other Equipment	$ 3,696.00
10/18/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ 322.23
10/18/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ 322.23
10/18/2018	Marcell Bellfield Jr	1020-13041-142	530000	Professional services	$ 80.00
10/18/2018	Praxair Distribution Inc	4200-33100-064	520130	Maint & repairs	$ 1.80
10/18/2018	Praxair Distribution Inc	4200-33120-064	520130	Maint & repairs	$ 1.80
10/18/2018	Praxair Distribution Inc	4200-33210-065	520130	Maint & repairs	$ 1.80
10/18/2018	Praxair Distribution Inc	4200-33400-042	520130	Maint & repairs	$ 1.79
10/18/2018	Praxair Distribution Inc	4200-33100-064	520130	Maint & repairs	$ 13.36
10/18/2018	Praxair Distribution Inc	4200-33120-064	520130	Maint & repairs	$ 13.36
10/18/2018	Praxair Distribution Inc	4200-33140-064	520130	Maint & repairs	$ 13.35
10/18/2018	Praxair Distribution Inc	4200-33210-065	520130	Maint & repairs	$ 13.35
10/18/2018	Praxair Distribution Inc	4200-33400-042	520130	Maint & repairs	$ 13.35
10/18/2018	Praxair Distribution Inc	4200-33100-064	520130	Maint & repairs	$ 18.94
10/18/2018	Praxair Distribution Inc	4200-33140-064	520120	Office Supplies	$ 1.80
10/18/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 967.63
10/18/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 2,626.74
10/18/2018	Melanie Cavazo	1020-13041-142	530000	Professional services	$ 40.00
10/18/2018	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 296.38
10/18/2018	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 232.70
10/18/2018	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 24.47
10/18/2018	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 19.21
10/18/2018	CCMJV LLC	1020-13490-734	530500	Printing advertising & PR	$ 3,994.00
10/18/2018	Mako Contracting LLC	3543-051	550910	Construction contract	$ 15,200.00
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ -5,559.13
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 35.90
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 58.20
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 528.00
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 396.00
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 924.00
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 1,188.00
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 76.90
10/18/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 4,056.53
10/18/2018	Equifax	1059-131	530000	Professional services	$ 15.63
10/18/2018	G&H Exclusive Vinyl Siding	1020	200345	Customer refunds payable	$ 5,431.52
10/18/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,196.04
10/18/2018	Pyramid Cast Stone Co	4710-12930-141	520130	Maint & repairs	$ 4,200.00
10/18/2018	Pyramid Cast Stone Co	4710-12930-141	520130	Maint & repairs	$ 1,500.00
10/18/2018	Pyramid Cast Stone Co	4710-12930-141	520130	Maint & repairs	$ 350.00
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 448.80
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 535.32
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 912.60
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 790.92
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 1,090.20
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 4,894.56
10/18/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 121.68
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 51.43
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 116.07
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 43.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.67
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 101.49
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 132.75
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 78.56
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 94.57
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 96.04
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.79
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.63
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 123.58
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 132.00
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 26.07
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 43.84
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.85
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 383.93
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 133.40
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 79.88
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 96.93
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.85
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.96
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.63
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 94.01
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 26.07
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 43.84
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.85
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 136.35
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 79.88
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 96.93
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 119.18
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.96
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.63
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 50.04
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.84
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.85
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 381.52
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 171.43
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 79.88
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 96.93
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.85
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.96
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.63
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.60
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.44
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 61.44
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 36.02
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 133.33
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 232.98
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 98.41
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 99.29
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 121.76
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.96
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.63
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ -15.55
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.60
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.44
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.84
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 91.28
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 36.02
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.55
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 96.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 128.93
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 80.08
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 99.29
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 103.43
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 82.14
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.63
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.44
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 42.67
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 55.88
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 93.73
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 126.79
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 74.33
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 111.02
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 106.14
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 76.55
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
10/18/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.44
10/18/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
10/18/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 42.67
10/18/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
10/18/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
10/18/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
10/18/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
10/18/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
10/18/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
10/18/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
10/18/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
10/18/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 93.73
10/18/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 126.79
10/18/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 74.33
10/18/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 92.69
10/18/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 127.10
10/18/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 79.01
10/18/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
10/18/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
10/18/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
10/18/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 406.30
10/18/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.46
10/18/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 135.23
10/18/2018	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 183.59
10/18/2018	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 183.60
10/18/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 40.56
10/18/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 0.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 408.99
10/18/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
10/18/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 146.26
10/18/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 71.90
10/18/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 127.81
10/18/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 25.49
10/18/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.60
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,017.56
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,007.74
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,967.25
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
10/18/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
10/18/2018	Quincy Compressor LLC	4010-31010-062	520090	Minor tools & equip	$ 518.40
10/18/2018	Foremost Telecommunications	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 936.00
10/18/2018	ActiveG LLC	5210-40470-242	530180	Non-Capital Lease Payments	$ 6,800.00
10/18/2018	Danny Gonzales	1020-13041-142	530000	Professional services	$ 300.00
10/18/2018	Alsco Inc	1020-12680-086	530150	Uniform rentals	$ 36.48
10/18/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 500.00
10/18/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 200.00
10/18/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 750.00
10/18/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 500.00
10/18/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 200.00
10/18/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
10/18/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
10/18/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
10/18/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ -29.76
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ -35.97
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ -73.30
10/18/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ -132.60
10/18/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ -23.39
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ -43.54
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ -65.31
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ -21.77
10/18/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ -283.01
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 10,468.50
10/18/2018	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
10/18/2018	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
10/18/2018	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
10/18/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
10/18/2018	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
10/18/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 769.16
10/18/2018	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
10/18/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
10/18/2018	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
10/18/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
10/18/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
10/18/2018	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
10/18/2018	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
10/18/2018	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
10/18/2018	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
10/18/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
10/18/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
10/18/2018	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
10/18/2018	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
10/18/2018	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
10/18/2018	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
10/18/2018	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
10/18/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
10/18/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
10/18/2018	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
10/18/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
10/18/2018	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
10/18/2018	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
10/18/2018	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
10/18/2018	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
10/18/2018	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
10/18/2018	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
10/18/2018	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
10/18/2018	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
10/18/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
10/18/2018	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
10/18/2018	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
10/18/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
10/18/2018	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
10/18/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
10/18/2018	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
10/18/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
10/18/2018	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
10/18/2018	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
10/18/2018	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
10/18/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
10/18/2018	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
10/18/2018	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
10/18/2018	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
10/18/2018	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
10/18/2018	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
10/18/2018	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
10/18/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
10/18/2018	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
10/18/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
10/18/2018	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
10/18/2018	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
10/18/2018	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
10/18/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
10/18/2018	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
10/18/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
10/18/2018	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
10/18/2018	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
10/18/2018	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
10/18/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
10/18/2018	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
10/18/2018	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
10/18/2018	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
10/18/2018	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
10/18/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
10/18/2018	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
10/18/2018	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
10/18/2018	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
10/18/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
10/18/2018	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 76.26
10/18/2018	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
10/18/2018	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
10/18/2018	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
10/18/2018	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
10/18/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
10/18/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
10/18/2018	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
10/18/2018	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
10/18/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
10/18/2018	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
10/18/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
10/18/2018	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
10/18/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
10/18/2018	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
10/18/2018	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
10/18/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
10/18/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ -36.15
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ -108.41
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ -112.40
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ -83.52
10/18/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ -111.95
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ -40.47
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ -42.46
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ -76.25
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ -325.27
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ -144.56
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ -36.15
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ -81.82
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ -27.02
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ -72.28
10/18/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ -36.13
10/18/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ -36.15
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ -40.49
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ -31.38
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ -36.15
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ -278.97
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ -72.28
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
10/18/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
10/18/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
10/18/2018	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
10/18/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
10/18/2018	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
10/18/2018	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
10/18/2018	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
10/18/2018	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
10/18/2018	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
10/18/2018	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
10/18/2018	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
10/18/2018	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
10/18/2018	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
10/18/2018	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
10/18/2018	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
10/18/2018	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
10/18/2018	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
10/18/2018	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
10/18/2018	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
10/18/2018	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
10/18/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
10/18/2018	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
10/18/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 769.16
10/18/2018	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
10/18/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
10/18/2018	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
10/18/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
10/18/2018	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
10/18/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
10/18/2018	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
10/18/2018	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
10/18/2018	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
10/18/2018	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
10/18/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
10/18/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
10/18/2018	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
10/18/2018	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
10/18/2018	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
10/18/2018	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
10/18/2018	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
10/18/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
10/18/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
10/18/2018	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
10/18/2018	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
10/18/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
10/18/2018	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
10/18/2018	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
10/18/2018	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
10/18/2018	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
10/18/2018	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
10/18/2018	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
10/18/2018	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
10/18/2018	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
10/18/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
10/18/2018	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
10/18/2018	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 12.09
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.33
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 37.66
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 27.98
10/18/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.51
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 13.56
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 14.23
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 25.55
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 108.99
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 48.44
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 27.42
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 9.05
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 24.22
10/18/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 13.57
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 10.51
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 12.11
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 93.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 24.22
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ -12.09
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ -36.33
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ -37.66
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ -27.98
10/18/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ -37.51
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ -13.56
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ -14.23
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ -25.55
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ -108.99
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ -48.44
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ -27.42
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ -9.05
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ -24.22
10/18/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ -13.57
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ -10.51
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ -12.11
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ -93.47
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ -24.22
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
10/18/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
10/18/2018	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
10/18/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
10/18/2018	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
10/18/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
10/18/2018	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
10/18/2018	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
10/18/2018	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
10/18/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
10/18/2018	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
10/18/2018	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
10/18/2018	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
10/18/2018	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
10/18/2018	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
10/18/2018	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
10/18/2018	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
10/18/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
10/18/2018	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
10/18/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
10/18/2018	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
10/18/2018	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
10/18/2018	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
10/18/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
10/18/2018	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
10/18/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
10/18/2018	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,616.99
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 0.02
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 0.01
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 0.06
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 0.01
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 0.05
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 0.05
10/18/2018	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
10/18/2018	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
10/18/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
10/18/2018	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
10/18/2018	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
10/18/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
10/18/2018	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
10/18/2018	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
10/18/2018	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
10/18/2018	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
10/18/2018	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
10/18/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
10/18/2018	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
10/18/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
10/18/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
10/18/2018	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
10/18/2018	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
10/18/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
10/18/2018	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 76.26
10/18/2018	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
10/18/2018	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
10/18/2018	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
10/18/2018	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
10/18/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
10/18/2018	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
10/18/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
10/18/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
10/18/2018	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
10/18/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
10/18/2018	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
10/18/2018	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
10/18/2018	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
10/18/2018	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
10/18/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
10/18/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
10/18/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
10/18/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
10/18/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
10/18/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
10/18/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
10/18/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
10/18/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
10/18/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
10/18/2018	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
10/18/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
10/18/2018	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
10/18/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
10/18/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
10/18/2018	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
10/18/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
10/18/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
10/18/2018	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
10/18/2018	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
10/18/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
10/18/2018	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
10/18/2018	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
10/18/2018	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
10/18/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
10/18/2018	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
10/18/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
10/18/2018	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
10/18/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
10/18/2018	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
10/18/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
10/18/2018	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
10/18/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
10/18/2018	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
10/18/2018	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
10/18/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
10/18/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
10/18/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
10/18/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
10/18/2018	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
10/18/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
10/18/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
10/18/2018	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
10/18/2018	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
10/18/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
10/18/2018	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
10/18/2018	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
10/18/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
10/18/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
10/18/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
10/18/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 10,468.50
10/18/2018	Israel Gonzales	1020-13041-142	530000	Professional services	$ 300.00
10/18/2018	Bass Computers Inc	5210-40430-241	520130	Maint & repairs	$ 1,070.00
10/18/2018	Bass Computers Inc	5210-40430-241	520130	Maint & repairs	$ 1,700.00
10/18/2018	Bass Computers Inc	5210-40430-241	520130	Maint & repairs	$ 2,142.20
10/18/2018	Bass Computers Inc	4130-34130-021	520090	Minor tools & equip	$ 411.40
10/18/2018	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 159.98
10/18/2018	Corpus Christi Retail Venture	1020-15100-707	540100	380 Agreement - Trademark Prop	$ 34,630.61
10/18/2018	Rudy Bentancourt	1059	203105	CDBG NCDA Conference	$ 255.68
10/18/2018	Rudy Bentancourt	1059	203105	CDBG NCDA Conference	$ 296.56
10/18/2018	Jorge M Rivera	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
10/18/2018	Jorge M Rivera	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Enterprise Rent A Car	1060-142	547010	Travel	$ 148.00
10/18/2018	Enterprise Rent A Car	1020-12900-142	547010	Travel	$ 420.30
10/18/2018	Richard Godoy	1020-13041-142	530000	Professional services	$ 100.00
10/18/2018	Richard Godoy	1020-13041-142	530000	Professional services	$ 60.00
10/18/2018	Texas Marshal Association	1020-10475-231	530250	Memberships, licenses & dues	$ 200.00
10/18/2018	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 119.60
10/18/2018	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 20.00
10/18/2018	Purvis Industries	4010-31010-062	520090	Minor tools & equip	$ 139.65
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ -7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ -7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/18/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 684.89
10/18/2018	Rorey King	1020-13041-142	530000	Professional services	$ 60.00
10/18/2018	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
10/18/2018	Leopoldo G Romano	5612-40510-005	520040	Clothing	$ 100.00
10/18/2018	Impact Marketing	1020-12680-083	520040	Clothing	$ 140.00
10/18/2018	Impact Marketing	1020-12680-083	520040	Clothing	$ 607.50
10/18/2018	Impact Marketing	1020-12680-083	520040	Clothing	$ 90.00
10/18/2018	Impact Marketing	1020-12680-083	520040	Clothing	$ 124.95
10/18/2018	AED Superstore AEDs.com AED Ou	1020-12030-093	530000	Professional services	$ 1,872.90
10/18/2018	AED Superstore AEDs.com AED Ou	1020-12030-093	530000	Professional services	$ 1,872.90
10/18/2018	AED Superstore AEDs.com AED Ou	1020-12030-093	530000	Professional services	$ 1,872.90
10/18/2018	Joshua Gusler	4200-33110-064	547010	Travel	$ 61.00
10/18/2018	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 6,840.00
10/18/2018	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,640.00
10/18/2018	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 5,250.00
10/18/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
10/18/2018	Carlisle Insurance Agency	5611-40520-005	537030	Excess Liability Ins	$ 291,763.50
10/18/2018	Carlisle Insurance Agency	5612-40510-005	537030	Excess Liability Ins	$ 291,763.50
10/18/2018	iPR Software	1020-11470-171	530000	Professional services	$ 11,836.00
10/18/2018	Butler Rental & Sales, Inc	1020-12511-031	530230	Equipment maintenance	$ 266.98
10/18/2018	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 4,132.92
10/18/2018	Crawford Electric Supply Co	4200-33210-065	520090	Minor tools & equip	$ 3,018.55
10/18/2018	Garver	3018-274	550970	Incidental expenses	$ 7,901.50
10/18/2018	Garver	3018-274	550920	Testing	$ 1,232.21
10/18/2018	Garver	3018-274	550920	Testing	$ 1,008.17
10/18/2018	Garver	3018-274	550970	Incidental expenses	$ 2,094.90
10/18/2018	Garver	3018-274	550970	Incidental expenses	$ 1,829.67
10/18/2018	Garver	3020-274	550920	Testing	$ 11,089.82
10/18/2018	Garver	3020-274	550920	Testing	$ 9,073.50
10/18/2018	Garver	3020-274	550970	Incidental expenses	$ 18,854.10
10/18/2018	Garver	3020-274	550970	Incidental expenses	$ 16,467.01
10/18/2018	Garver	3020-274	550970	Incidental expenses	$ 3,296.47
10/18/2018	Garver	3026-274	550970	Incidental expenses	$ 366.28
10/18/2018	Garver	3018-274	550950	Outside consultants	$ 17.59
10/18/2018	Garver	3018-274	550950	Outside consultants	$ 270.60
10/18/2018	Garver	3018-274	550950	Outside consultants	$ 14.39
10/18/2018	Garver	3018-274	550950	Outside consultants	$ 221.40
10/18/2018	Garver	3020-274	550950	Outside consultants	$ 158.41
10/18/2018	Garver	3020-274	550950	Outside consultants	$ 2,435.40
10/18/2018	Garver	3020-274	550950	Outside consultants	$ 129.61
10/18/2018	Garver	3020-274	550950	Outside consultants	$ 1,992.60
10/18/2018	Estevans Homes	1020	200345	Customer refunds payable	$ 104.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Natl Emergency Number Assoc	1020-11803-151	530250	Memberships, licenses & dues	$ 1,550.00
10/18/2018	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
10/18/2018	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
10/18/2018	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
10/18/2018	Jared Williams	1020-13041-142	530000	Professional services	$ 140.00
10/18/2018	Jared Williams	1020-13041-142	530000	Professional services	$ 90.00
10/18/2018	Michelle King DVM	1020-12680-083	530000	Professional services	$ 1,900.00
10/18/2018	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 1,585.00
10/18/2018	Dante Gonzalez	1066-103	547010	Travel	$ 254.52
10/18/2018	Dante Gonzalez	1066-103	547010	Travel	$ 31.00
10/18/2018	Dante Gonzalez	1066-103	547010	Travel	$ 61.00
10/18/2018	Dante Gonzalez	1066-103	547010	Travel	$ 61.00
10/18/2018	Dante Gonzalez	1066-103	547010	Travel	$ -403.52
10/18/2018	DiaMedical USA	9100-715	520090	Minor tools & equip	$ 1,395.00
10/18/2018	DiaMedical USA	9100-715	520090	Minor tools & equip	$ 56.00
10/18/2018	Distance Brothers Services Inc	1059	203105	CDBG NCDA Conference	$ 1,300.00
10/18/2018	Edward Escareno	1020-13041-142	530000	Professional services	$ 180.00
10/18/2018	Prime Maintenance & Constructi	3160-191	550910	Construction contract	$ 18,200.00
10/18/2018	Prime Maintenance & Constructi	3160-191	550910	Construction contract	$ 11,600.00
10/18/2018	Prime Maintenance & Constructi	3160-191	550910	Construction contract	$ 2,980.00
10/18/2018	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 664.90
10/18/2018	equature	1020-11803-151	530362	Training-General	$ 99.00
10/18/2018	South Central Chapter	4610-35055-272	530250	Memberships, licenses & dues	$ 35.00
10/18/2018	South Central Chapter	4610-35055-272	530250	Memberships, licenses & dues	$ 35.00
10/18/2018	South Central Chapter	4610-35055-272	530250	Memberships, licenses & dues	$ 35.00
10/18/2018	Dunbar Armored Inc	9100-715	530000	Professional services	$ 732.00
10/18/2018	Keith Scoon	1020-13041-142	530000	Professional services	$ 60.00
10/18/2018	T-Shirt Gallery and Sports	4010-30200-061	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4010-30200-061	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4010-30200-061	520040	Clothing	$ 145.50
10/18/2018	T-Shirt Gallery and Sports	4010-30200-061	520040	Clothing	$ 87.30
10/18/2018	T-Shirt Gallery and Sports	4010-30200-061	520040	Clothing	$ 41.10
10/18/2018	T-Shirt Gallery and Sports	4010-30210-061	520040	Clothing	$ 9.70
10/18/2018	T-Shirt Gallery and Sports	4010-30210-061	520040	Clothing	$ 19.40
10/18/2018	T-Shirt Gallery and Sports	4010-30210-061	520040	Clothing	$ 145.50
10/18/2018	T-Shirt Gallery and Sports	4010-30210-061	520040	Clothing	$ 94.20
10/18/2018	T-Shirt Gallery and Sports	4010-30210-061	520040	Clothing	$ 53.10
10/18/2018	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 116.40
10/18/2018	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 378.30
10/18/2018	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 494.70
10/18/2018	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 205.50
10/18/2018	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 188.40
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 145.50
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 465.60
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 582.00
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 164.40
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 282.60
10/18/2018	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 265.50
10/18/2018	T-Shirt Gallery and Sports	4200-33100-064	520040	Clothing	$ 174.60
10/18/2018	T-Shirt Gallery and Sports	4200-33100-064	520040	Clothing	$ 87.30
10/18/2018	T-Shirt Gallery and Sports	4200-33100-064	520040	Clothing	$ 41.10
10/18/2018	T-Shirt Gallery and Sports	4200-33100-064	520040	Clothing	$ 47.10
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 116.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 82.20
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 235.50
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 53.10
10/18/2018	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 59.10
10/18/2018	T-Shirt Gallery and Sports	4200-33120-064	520040	Clothing	$ 174.60
10/18/2018	T-Shirt Gallery and Sports	4200-33120-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33120-064	520040	Clothing	$ 41.10
10/18/2018	T-Shirt Gallery and Sports	4200-33120-064	520040	Clothing	$ 47.10
10/18/2018	T-Shirt Gallery and Sports	4200-33130-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33130-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33130-064	520040	Clothing	$ 87.30
10/18/2018	T-Shirt Gallery and Sports	4200-33130-064	520040	Clothing	$ 205.50
10/18/2018	T-Shirt Gallery and Sports	4200-33130-064	520040	Clothing	$ 94.20
10/18/2018	T-Shirt Gallery and Sports	4200-33130-064	520040	Clothing	$ 106.20
10/18/2018	T-Shirt Gallery and Sports	4200-33150-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33150-064	520040	Clothing	$ 82.20
10/18/2018	T-Shirt Gallery and Sports	4200-33150-064	520040	Clothing	$ 53.10
10/18/2018	T-Shirt Gallery and Sports	4200-33210-065	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33210-065	520040	Clothing	$ 203.70
10/18/2018	T-Shirt Gallery and Sports	4200-33210-065	520040	Clothing	$ 87.30
10/18/2018	T-Shirt Gallery and Sports	4200-33210-065	520040	Clothing	$ 82.20
10/18/2018	T-Shirt Gallery and Sports	4200-33300-064	520040	Clothing	$ 87.30
10/18/2018	T-Shirt Gallery and Sports	4200-33300-064	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33300-064	520040	Clothing	$ 41.10
10/18/2018	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 174.60
10/18/2018	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 320.10
10/18/2018	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 246.60
10/18/2018	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 47.10
10/18/2018	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 53.10
10/18/2018	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 77.94
10/18/2018	T-Shirt Gallery and Sports	4200-33500-064	520040	Clothing	$ 58.20
10/18/2018	T-Shirt Gallery and Sports	4200-33500-064	520040	Clothing	$ 58.20
10/18/2018	T-Shirt Gallery and Sports	4200-33500-064	520040	Clothing	$ 82.20
10/18/2018	T-Shirt Gallery and Sports	4200-33500-064	520040	Clothing	$ 47.10
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 232.80
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 261.90
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 287.70
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 282.60
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 159.30
10/18/2018	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 233.82
10/18/2018	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 29.10
10/18/2018	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 203.70
10/18/2018	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 203.70
10/18/2018	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 246.60
10/18/2018	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 94.20
10/18/2018	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 118.20
10/18/2018	T-Shirt Gallery and Sports	4300-32040-067	520040	Clothing	$ 116.40
10/18/2018	T-Shirt Gallery and Sports	4300-32040-067	520040	Clothing	$ 58.20
10/18/2018	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
10/18/2018	G & G Pest Control	4610-35040-271	530210	Building maint & service	$ 300.00
10/18/2018	Boxwood Technology Inc	1020-12900-142	530500	Printing advertising & PR	$ 199.00
10/18/2018	TLC Construction LLC	1020	200345	Customer refunds payable	$ 81.80
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 35.87
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,542.64
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 42.50
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,566.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.11
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,484.34
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 63.64
10/18/2018	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,442.49
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,296.47
10/18/2018	Southern Ionics Inc	4200-33100-064	520010	Purification chemicals	$ 3,271.43
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 38.81
10/18/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,503.83
10/18/2018	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,902.00
10/18/2018	UR international, Inc	1020-11770-155	530000	Professional services	$ 161.50
10/18/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 573.00
10/18/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,121.00
10/18/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 573.00
10/18/2018	IWS Gas & Supply of Texas	4130-34110-022	520090	Minor tools & equip	$ 3,679.00
10/18/2018	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 22,300.00
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 16.25
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 7.88
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 8.75
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 10.00
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 7.88
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 8.71
10/18/2018	Joe McComb	1020-10001-714	547010	Travel	$ 17.30
10/18/2018	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 90.00
10/18/2018	Sandia Postmaster	4010-30200-061	530140	Postage & express charges	$ 56.00
10/18/2018	File Pro	4010-30010-183	530000	Professional services	$ 60.00
10/18/2018	File Pro	4200-33000-042	530000	Professional services	$ 719.40
10/18/2018	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 8.66
10/18/2018	Katherine Galvan	1066-106	547010	Travel	$ 76.62
10/18/2018	Katherine Galvan	1066-106	547010	Travel	$ 49.00
10/18/2018	Katherine Galvan	1066-106	547010	Travel	$ 64.00
10/18/2018	Katherine Galvan	1066-106	547010	Travel	$ 64.00
10/18/2018	Katherine Galvan	1066-106	547010	Travel	$ 64.00
10/18/2018	Katherine Galvan	1066-106	547010	Travel	$ 64.00
10/18/2018	PlayWorks Inc	1020-12910-141	530000	Professional services	$ 8,903.07
10/18/2018	PlayWorks Inc	1020-12920-141	530000	Professional services	$ 5,647.91
10/18/2018	PlayWorks Inc	4720-21300-141	550030	Improvements other than Bldg	$ 9,518.35
10/18/2018	PlayWorks Inc	4720-21300-141	550030	Improvements other than Bldg	$ 6,038.22
10/18/2018	PlayWorks Inc	1020-12920-141	530000	Professional services	$ 2,906.34
10/18/2018	PlayWorks Inc	1020-12920-141	530000	Professional services	$ 1,099.66
10/18/2018	PlayWorks Inc	4720-21300-141	550030	Improvements other than Bldg	$ 15,183.49
10/18/2018	PlayWorks Inc	4720-21300-141	550030	Improvements other than Bldg	$ 5,744.88
10/18/2018	PlayWorks Inc	4720-21634-141	550030	Improvements other than Bldg	$ 331.59
10/18/2018	PlayWorks Inc	4720-21634-141	550030	Improvements other than Bldg	$ 125.46
10/18/2018	Supplyworks	4610-35040-271	520130	Maint & repairs	$ 26.72
10/18/2018	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
10/18/2018	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 2,581.20
10/18/2018	Texas State Roofing Co	1020	200345	Customer refunds payable	$ 8,263.63
10/18/2018	Northstar Equipment Solutions	1074-152	520090	Minor tools & equip	$ 575.00
10/18/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 146.49
10/18/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 353.18
10/18/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 168.40
10/18/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 111.37
10/18/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 340.82
10/18/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
10/18/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 153.00
10/18/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
10/18/2018	Robert Adams	1020-13041-142	530000	Professional services	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
10/18/2018	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
10/18/2018	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
10/18/2018	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
10/18/2018	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
10/18/2018	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
10/18/2018	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
10/18/2018	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
10/18/2018	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
10/18/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
10/18/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
10/18/2018	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
10/18/2018	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
10/18/2018	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
10/18/2018	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
10/18/2018	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
10/18/2018	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
10/18/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
10/18/2018	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
10/18/2018	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
10/18/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 413.21
10/18/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
10/18/2018	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
10/18/2018	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
10/18/2018	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
10/18/2018	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
10/18/2018	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
10/18/2018	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
10/18/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
10/18/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
10/18/2018	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
10/18/2018	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
10/18/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,835.00
10/18/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,305.00
10/18/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 4,140.00
10/18/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,305.00
10/18/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 4,140.00
10/18/2018	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,025.64
10/18/2018	Promo Universal LLC	1020-12600-101	530500	Printing advertising & PR	$ 21.90
10/18/2018	Promo Universal LLC	1020-12600-101	530500	Printing advertising & PR	$ 89.10
10/18/2018	Promo Universal LLC	1020-12600-101	530500	Printing advertising & PR	$ 81.00
10/18/2018	Promo Universal LLC	1020-12600-101	530500	Printing advertising & PR	$ 1,158.00
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 404.70
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 34.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 212.50
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 90.00
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 60.00
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 36.00
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 18.00
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 54.00
10/18/2018	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 88.00
10/18/2018	Sabrina Delgado	1020-13041-142	530000	Professional services	$ 100.00
10/18/2018	Bobbie-Rae Maldonado	1020-12500-031	530170	Mileage reimbursement	$ 41.42
10/18/2018	Jessica Rose Azbell	1020	200750	Municipal Court Refunds	$ 53.73
10/18/2018	UV Doctor Lamps LLC	4200-33120-064	520090	Minor tools & equip	$ 11,400.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 112.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 170.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 6,160.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 11,760.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 252.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 2,604.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 1,554.00
10/18/2018	Red Beard Gunworks LLC	1020-11790-151	520090	Minor tools & equip	$ 15,290.00
10/18/2018	PC Nametag Inc	1059	203105	CDBG NCDA Conference	$ 16.88
10/18/2018	Lonestar TRS LLC	1020	200345	Customer refunds payable	$ 423.14
10/18/2018	George Albert's Roofing	1020	200345	Customer refunds payable	$ 196.39
10/18/2018	Dj Events	1059	203105	CDBG NCDA Conference	$ 450.00
10/18/2018	Texan Builders Group	1020	200345	Customer refunds payable	$ 115.50
10/18/2018	Rigoberto Cedillo	1020	200345	Customer refunds payable	$ 32.72
10/18/2018	Guerrero Martinez Construction	1020	200345	Customer refunds payable	$ 45.81
10/18/2018	J.R. & Sons Construction	1020	200345	Customer refunds payable	$ 140.79
10/18/2018	Ramiro Rodriguez	1020	200345	Customer refunds payable	$ 49.93
10/18/2018	Mark L Bernherd	1020	200345	Customer refunds payable	$ 62.27
10/18/2018	Garza Paving	1020	200345	Customer refunds payable	$ 48.43
10/18/2018	iBuild Inc	1020	200345	Customer refunds payable	$ 115.99
10/18/2018	Veronica M Jimenez	1020	200345	Customer refunds payable	$ 32.72
10/18/2018	Trujillo's Roofing	1020	200345	Customer refunds payable	$ 265.03
10/18/2018	Tallent Roofing Inc	1020	200345	Customer refunds payable	$ 63.77
10/18/2018	Oralia P Ruiz	1020	200345	Customer refunds payable	$ 96.36
10/18/2018	J.M. Roofing & Concreate	1020	200345	Customer refunds payable	$ 53.66
10/18/2018	Maza Men Roofing & Contr	1020	200345	Customer refunds payable	$ 28.27
10/18/2018	Antonio Garcia	1020	200345	Customer refunds payable	$ 68.71
10/18/2018	EZ Roofing	1020	200345	Customer refunds payable	$ 146.00
10/18/2018	High Performance Restoration	1020	200345	Customer refunds payable	$ 169.75
10/18/2018	3C Roofing Co LLC	1020	200345	Customer refunds payable	$ 356.65
10/18/2018	Joe Garcia	1020	200345	Customer refunds payable	$ 56.57
10/18/2018	Juan G Gonzales	1020	200345	Customer refunds payable	$ 6.54
10/18/2018	Leveling & Repairs	1020	200345	Customer refunds payable	$ 36.42
10/18/2018	Sarah Pitarra	1020	200345	Customer refunds payable	$ 91.62
10/18/2018	Roof Time Contractors	1020	200345	Customer refunds payable	$ 327.20
10/18/2018	Charles Ray Kirkham	1020	200345	Customer refunds payable	$ 255.22
10/18/2018	Arte Martinez Roofing & More	1020	200345	Customer refunds payable	$ 26.18
10/18/2018	Premium Roofing Systems LLC	1020	200345	Customer refunds payable	$ 222.50
10/18/2018	M.G. Houselevling	1020	200345	Customer refunds payable	$ 26.18
10/18/2018	Doug Brown Construction	1020	200345	Customer refunds payable	$ 433.08
10/18/2018	DGS General Construction Group	1020	200345	Customer refunds payable	$ 249.20
10/18/2018	Right Now Construction	1020	200345	Customer refunds payable	$ 98.16
10/18/2018	Rio Roofing Inc	1020	200345	Customer refunds payable	$ 2,696.13
10/18/2018	Lydia S Hurley	1020	200345	Customer refunds payable	$ 8.25
10/18/2018	Delia H Gonzales	1020	200345	Customer refunds payable	$ 81.80
10/18/2018	Joe Garza Jr	1020	200345	Customer refunds payable	$ 31.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Josh Remodeling	1020	200345	Customer refunds payable	$ 2,426.88
10/18/2018	Ortiz Roofing & Construction	1020	200345	Customer refunds payable	$ 39.26
10/18/2018	Edward C Perez	1020	200345	Customer refunds payable	$ 39.26
10/18/2018	Coastal Properties	1020	200345	Customer refunds payable	$ 88.34
10/18/2018	Strata Roofing & Construction	1020	200345	Customer refunds payable	$ 334.66
10/18/2018	Morales Roofing Inc	1020	200345	Customer refunds payable	$ 994.52
10/18/2018	Patricia Torres	1020	200345	Customer refunds payable	$ 58.90
10/18/2018	RoofCrafters Inc	1020	200345	Customer refunds payable	$ 81.80
10/18/2018	Roy F Rojas	1020	200345	Customer refunds payable	$ 803.34
10/18/2018	Evangelina & Roberto Requena	1020	200345	Customer refunds payable	$ 39.26
10/18/2018	Juan J Contractors	1020	200345	Customer refunds payable	$ 25.13
10/18/2018	Fernando Gonzalez	1020	200345	Customer refunds payable	$ 68.71
10/18/2018	Martin Benavidez	1020	200345	Customer refunds payable	$ 36.71
10/18/2018	Reynaldo Madrigal	1020	200345	Customer refunds payable	$ 84.25
10/18/2018	Gabriel Ibarra	1020	200345	Customer refunds payable	$ 62.17
10/18/2018	Quality Home Improvements	1020	200345	Customer refunds payable	$ 343.17
10/18/2018	Mary Sue Nelson, Trustee	4010-30250-061	530000	Professional services	$ 1,800.00
10/18/2018	Merchant Roofing	1020	200345	Customer refunds payable	$ 250.73
10/18/2018	Lone Star Aluminum Metal	1020	200345	Customer refunds payable	$ 889.20
10/18/2018	Bandolero Commerical Constr Co	1020	200345	Customer refunds payable	$ 337.87
10/18/2018	CCR Commercial Roofing LLC	1020	200345	Customer refunds payable	$ 158.14
10/18/2018	Transform Construction	1020	200345	Customer refunds payable	$ 236.66
10/18/2018	Heriberto DeLeon	1020	200345	Customer refunds payable	$ 35.99
10/18/2018	South Shore Roofing & Exterior	1020	200345	Customer refunds payable	$ 385.38
10/18/2018	USA Foundation Repair	1020	200345	Customer refunds payable	$ 356.65
10/18/2018	Mando Roofing	1020	200345	Customer refunds payable	$ 374.91
10/18/2018	S & S Roofing	1020	200345	Customer refunds payable	$ 998.61
10/18/2018	SDJ Contractors	1020	200345	Customer refunds payable	$ 111.25
10/18/2018	Richard A Contresas	1020	200345	Customer refunds payable	$ 35.99
10/18/2018	Dee A Espurvoa	1020	200345	Customer refunds payable	$ 127.61
10/18/2018	Jose L Rodriguez	1020	200345	Customer refunds payable	$ 65.44
10/18/2018	Israel Garcia	1020	200345	Customer refunds payable	$ 143.97
10/18/2018	Alfredo Ibarra	1020	200345	Customer refunds payable	$ 114.52
10/18/2018	Tomas H & Gloria Reyes	1020	200345	Customer refunds payable	$ 36.12
10/18/2018	Anthony W Montana	1020	200345	Customer refunds payable	$ 39.26
10/18/2018	Lopez Luxeries	1020	200345	Customer refunds payable	$ 101.43
10/18/2018	Jose G Quiroz	1020	200345	Customer refunds payable	$ 43.98
10/18/2018	Daniel Rodriguez	1020	200345	Customer refunds payable	$ 234.70
10/18/2018	Roof Fix	1020	200345	Customer refunds payable	$ 572.80
10/18/2018	ACE Roofing	1020	200345	Customer refunds payable	$ 1,396.95
10/18/2018	Alberto Reyes	1020	200345	Customer refunds payable	$ 49.08
10/18/2018	Rydco Construction LLC	1020	200345	Customer refunds payable	$ 1,809.51
10/18/2018	Raymundo Mendez	1020	200345	Customer refunds payable	$ 65.44
10/18/2018	Home Repair Coastal Homes	1020	200345	Customer refunds payable	$ 615.14
10/18/2018	Shalyndria Elizaldi	1066-106	547010	Travel	$ 49.00
10/18/2018	Shalyndria Elizaldi	1066-106	547010	Travel	$ 64.00
10/18/2018	Shalyndria Elizaldi	1066-106	547010	Travel	$ 64.00
10/18/2018	Shalyndria Elizaldi	1066-106	547010	Travel	$ 64.00
10/18/2018	Shalyndria Elizaldi	1066-106	547010	Travel	$ 64.00
10/18/2018	Oscar Salazar	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/18/2018	Ulysses Alvarado	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/18/2018	Bobby Cloud	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/18/2018	Priscella Quintero	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/18/2018	Rebelaj Richardson	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/18/2018	Veronica Teran	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/18/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 208,530.63
10/18/2018	Medco Health Solutions Inc	5610-40604-888	328295	Pharmacy Rebates - Actives	$ -68,067.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/18/2018	Medco Health Solutions Inc	5610-40600-888	328295	Pharmacy Rebates - Actives	$ -163,284.16
10/18/2018	Medco Health Solutions Inc	5608-40602-888	328295	Pharmacy Rebates - Actives	$ -67,794.65
10/18/2018	Medco Health Solutions Inc	5609-40605-888	328295	Pharmacy Rebates - Actives	$ -5,049.52
10/18/2018	Medco Health Solutions Inc	5609-40603-888	328295	Pharmacy Rebates - Actives	$ -68,525.71
10/18/2018	Medco Health Solutions Inc	5610-40604-888	328296	Pharmacy Rebates - Retirees	$ -887.26
10/18/2018	Medco Health Solutions Inc	5610-40600-888	328296	Pharmacy Rebates - Retirees	$ -2,432.45
10/18/2018	Medco Health Solutions Inc	5608-40602-888	328296	Pharmacy Rebates - Retirees	$ -20,929.12
10/18/2018	Medco Health Solutions Inc	5609-40603-888	328296	Pharmacy Rebates - Retirees	$ -8,822.22
10/18/2018	Medco Health Solutions Inc	5610-40604-213	537227	Pharmacy claims - Active	$ 110,678.60
10/18/2018	Medco Health Solutions Inc	5610-40604-213	537227	Pharmacy claims - Active	$ 369.28
10/18/2018	Medco Health Solutions Inc	5610-40604-213	537228	Pharmacy claims - Retiree	$ 818.09
10/18/2018	Medco Health Solutions Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 229,974.22
10/18/2018	Medco Health Solutions Inc	5610-40600-213	537228	Pharmacy claims - Retiree	$ 6,029.70
10/18/2018	Medco Health Solutions Inc	5608-40602-213	537227	Pharmacy claims - Active	$ 104,314.18
10/18/2018	Medco Health Solutions Inc	5608-40602-213	537228	Pharmacy claims - Retiree	$ 59,214.63
10/18/2018	Medco Health Solutions Inc	5609-40605-213	537227	Pharmacy claims - Active	$ 4,527.92
10/18/2018	Medco Health Solutions Inc	5609-40605-213	537228	Pharmacy claims - Retiree	$ 55.38
10/18/2018	Medco Health Solutions Inc	5609-40603-213	537227	Pharmacy claims - Active	$ 112,838.81
10/18/2018	Medco Health Solutions Inc	5609-40603-213	537228	Pharmacy claims - Retiree	$ 9,138.24
10/18/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 549,082.04
10/19/2018	Roxanne L Muniz	4010	290018	Util paymt on written-off acct	$ 400.00
10/19/2018	Buster's Butane Gas Co Inc	5110	119025	Fleet parts	$ 22.80
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/19/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 205.00
10/19/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 270.00
10/19/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 84.50
10/19/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 80.00
10/19/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 80.00
10/19/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 4.75
10/19/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 97.52
10/19/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ -1,051.95
10/19/2018	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ -35.87
10/19/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 101.84
10/19/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 4,095.96
10/19/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 601.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 34.58
10/19/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 809.17
10/19/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 136.84
10/19/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 604.40
10/19/2018	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 1,191.44
10/19/2018	Kut Kwick Corp	5110-40180-202	530140	Postage & express charges	$ 327.00
10/19/2018	Kut Kwick Corp	5110	119025	Fleet parts	$ 446.47
10/19/2018	Kut Kwick Corp	5110	119025	Fleet parts	$ 2,378.75
10/19/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 135.00
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 24.66
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 187.28
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 119.77
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 29.01
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 33.59
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 67.82
10/19/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 151.20
10/19/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 69.99
10/19/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 477.60
10/19/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 832.80
10/19/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 874.80
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -35.50
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 68.55
10/19/2018	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 196.00
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 51.90
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 23.32
10/19/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 103.80
10/19/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 36.60
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 187.96
10/19/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 220.47
10/19/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
10/19/2018	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 1,017.83
10/19/2018	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 6.24
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 8.16
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 16.44
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 1,113.93
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 61.87
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 25.01
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 7.50
10/19/2018	Sames Crow Ford	5110	119025	Fleet parts	$ 230.52
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,894.19
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,911.93
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 653.39
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,298.15
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 268.69
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 206.85
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,219.73
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,587.27
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 826.37
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,298.02
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 250.01
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 466.71
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 417.73
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,021.46
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 149.50
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 122.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 352.99
10/19/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 1,755.00
10/19/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 270.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 40.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 195.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 40.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 235.00
10/19/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
10/19/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 925.68
10/19/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/19/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
10/19/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 100.00
10/19/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
10/19/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
10/19/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
10/19/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,374.60
10/19/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 258.08
10/19/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50
10/19/2018	RV Cams Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
10/19/2018	RV Cams Inc	5110	119025	Fleet parts	$ 108.00
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 25.68
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 165.60
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 74.00
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 311.20
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 33.82
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.25
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.46
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 25.17
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 324.43
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 21.98
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 10.91
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 16.91
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 160.60
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 59.14
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 104.85
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.97
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ -33.82
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ -1,306.99
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ -50.00
10/19/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ -21.98
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/19/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/19/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 76.98
10/19/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 56.70
10/19/2018	South Texas Truck Centers	5110-40180-202	530140	Postage & express charges	$ 25.00
10/19/2018	South Texas Truck Centers	5110	119025	Fleet parts	$ 189.30
10/19/2018	South Texas Truck Centers	5110	119025	Fleet parts	$ 221.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
10/19/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
10/19/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
10/19/2018	Alarm Security & Contracting	1020-11790-151	530000	Professional services	$ 480.00
10/19/2018	Alarm Security & Contracting	1020-11790-151	530000	Professional services	$ 360.00
10/19/2018	Alarm Security & Contracting	1020-11730-151	530000	Professional services	$ 420.00
10/19/2018	Alarm Security & Contracting	1020-11780-151	530000	Professional services	$ 540.00
10/19/2018	Alarm Security & Contracting	1020-12680-083	530000	Professional services	$ 420.00
10/19/2018	Bay Ltd	1041	119000	Street materials inventory	$ 2,256.95
10/19/2018	Bay Ltd	4530-043	550910	Construction contract	$ 53,636.15
10/19/2018	Bay Ltd	4561-022	550910	Construction contract	$ 5,035.00
10/19/2018	Bay Ltd	3551-051	550910	Construction contract	$ 136,890.25
10/19/2018	Bay Ltd	4096-041	550910	Construction contract	$ 26,220.00
10/19/2018	Bay Ltd	4096-041	550910	Construction contract	$ 86,788.20
10/19/2018	Bay Ltd	4479-041	550910	Construction contract	$ 191,822.10
10/19/2018	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 367.80
10/19/2018	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 26.60
10/19/2018	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 144.60
10/19/2018	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 268.20
10/19/2018	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 348.80
10/19/2018	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 172.80
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 175.88
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 313.45
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 285.56
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 221.10
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 346.20
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 536.80
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 120.33
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,390.08
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 196.25
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 334.62
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 187.88
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 304.88
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 63.00
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 170.88
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 208.32
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 311.92
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 143.60
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 70.80
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,819.50
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,967.70
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,618.40
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 696.24
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 196.56
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 75.80
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 816.00
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 180.00
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 113.70
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 110.49
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 66.08
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 551.76
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 194.84
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 65.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 64.89
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,477.12
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,404.80
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 6.26
10/19/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,121.92
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 50.76
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 325.20
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 309.60
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 137.60
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 137.60
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,206.66
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 987.30
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,951.40
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 195.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 667.50
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 219.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 219.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 219.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 109.50
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 131.40
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,969.80
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 542.80
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 973.80
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 352.32
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 520.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,867.00
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 203.04
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 453.60
10/19/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1.96
10/19/2018	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 4,140.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
10/19/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
10/19/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
10/19/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
10/19/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 11.47
10/19/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 6.56
10/19/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 4.84
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2.99
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2.99
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 397.99
10/19/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
10/19/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 19.15
10/19/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 41.97
10/19/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 104.24
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33300-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31700-062	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33140-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33300-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-30005-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-30005-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-30001-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-30210-061	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
10/19/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
10/19/2018	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 227.84
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 606.08
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.96
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 32.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 134.36
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.01
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.54
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.99
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.98
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.36
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 113.76
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 91.14
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.45
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 139.36
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.21
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.01
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.14
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 129.99
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,129.81
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.49
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.54
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 30.52
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 159.52
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 971.10
10/19/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.64
10/19/2018	Air Specialty & Equip Co	4010-31010-062	520130	Maint & repairs	$ 18.50
10/19/2018	Air Specialty & Equip Co	4010-31010-062	520130	Maint & repairs	$ 547.20
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 286.00
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 734.65
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 125.98
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 238.32
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 95.30
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 15.00
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 803.92
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 1,200.00
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 333.00
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 107.30
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 755.37
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 839.30
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 169.00
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 199.64
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 1,150.20
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 44.99
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 662.50
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 349.50
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 374.25
10/19/2018	MG Building Materials Inc	5115-40310-191	530210	Building maint & service	$ 28.80
10/19/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 55.00
10/19/2018	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 135.00
10/19/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 276.59
10/19/2018	Ferguson Enterprises Inc #116	4010-31520-041	520090	Minor tools & equip	$ 3,389.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 180.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 360.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 300.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 360.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 381.12
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 333.89
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,454.16
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 674.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 323.10
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 360.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 167.40
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 122.40
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 83.22
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 215.10
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,596.00
10/19/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,976.40
10/19/2018	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 91,700.00
10/19/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 3,541.04
10/19/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 12,240.00
10/19/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 837.50
10/19/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 10,740.00
10/19/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 2,994.50
10/19/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 40,635.00
10/19/2018	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 150,000.00
10/19/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 30,000.00
10/19/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 8,573.29
10/19/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 2,470.00
10/19/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 45,987.48
10/19/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 3,082.45
10/19/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 13,351.50
10/19/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 49,995.00
10/19/2018	SMG Managed Facility	4710-13610-734	520090	Minor tools & equip	$ 9,970.05
10/19/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 4,429.75
10/19/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 11,348.00
10/19/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,485.00
10/19/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 2,408.46
10/19/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 1,570.56
10/19/2018	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 64,950.00
10/19/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 3,166.45
10/19/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 3,314.44
10/19/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 2,818.80
10/19/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 850.00
10/19/2018	Pencco Inc	4010-31010-062	520010	Purification chemicals	$ 9,165.15
10/19/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 384.80
10/19/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 15.00
10/19/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 399.60
10/19/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 540.00
10/19/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 90.00
10/19/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 1.09
10/19/2018	Oil Patch Petroleum Inc	4200-33210-065	520050	Fuel & lubricants	$ 1,530.00
10/19/2018	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 56,300.00
10/19/2018	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 22,270.00
10/19/2018	A&C Fire Equipment Co	4130-34000-022	530000	Professional services	$ 13.00
10/19/2018	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 7,950.00
10/19/2018	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 204.25
10/19/2018	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 2,567.10
10/19/2018	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 69.95
10/19/2018	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 3,800.00
10/19/2018	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 165,716.71
10/19/2018	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 48,471.40
10/19/2018	Northern Safety Company Inc	1020-12504-033	520090	Minor tools & equip	$ 96.00
10/19/2018	Northern Safety Company Inc	1020-12504-033	520090	Minor tools & equip	$ 280.69
10/19/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 911.90
10/19/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 1,743.00
10/19/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 3,013.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,516.50
10/19/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,134.00
10/19/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,783.00
10/19/2018	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,790.00
10/19/2018	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 30.00
10/19/2018	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 2,210.00
10/19/2018	Advanced Temporaries Inc	1020-12950-141	530070	Temporary services	$ 211.09
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 673.08
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 693.53
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 693.53
10/19/2018	Advanced Temporaries Inc	1020-12506-033	530070	Temporary services	$ 531.60
10/19/2018	Advanced Temporaries Inc	1020-12506-033	530070	Temporary services	$ 596.74
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
10/19/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 345.54
10/19/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 630.48
10/19/2018	Advanced Temporaries Inc	1020-12506-033	530070	Temporary services	$ 491.73
10/19/2018	Advanced Temporaries Inc	1020-12950-141	530070	Temporary services	$ -6.49
10/19/2018	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 9,330.62
10/19/2018	R H Shackelford Inc	4088-041	550950	Outside consultants	$ 9,330.63
10/19/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 9,330.63
10/19/2018	R H Shackelford Inc	4530-043	550950	Outside consultants	$ 9,330.62
10/19/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 3,382.00
10/19/2018	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 638.45
10/19/2018	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 638.58
10/19/2018	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 638.58
10/19/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
10/19/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
10/19/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/19/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/19/2018	Apollo Towing	1020-11770-151	530000	Professional services	$ 7,970.00
10/19/2018	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
10/19/2018	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	The Salvation Army	1059-131	530000	Professional services	$ 972.58
10/19/2018	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 3,960.00
10/19/2018	Beta Technology Inc	5110	119025	Fleet parts	$ 160.00
10/19/2018	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 8,820.00
10/19/2018	CC Regional Economic Dev Corp	1020-14700-707	530000	Professional services	$ 170,620.00
10/19/2018	CC Regional Economic Dev Corp	4010-14700-707	530000	Professional services	$ 160,084.00
10/19/2018	CC Regional Economic Dev Corp	4200-14700-707	530000	Professional services	$ 128,772.00
10/19/2018	CC Regional Economic Dev Corp	4130-14700-707	530000	Professional services	$ 58,764.00
10/19/2018	CC Regional Economic Dev Corp	4300-14700-707	530000	Professional services	$ 56,760.00
10/19/2018	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,759.02
10/19/2018	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,759.02
10/19/2018	Kirk's Truck Srvc Inc	1020-35100-093	530100	Vehicle repairs	$ 7.00
10/19/2018	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/19/2018	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/19/2018	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/19/2018	Kirk's Truck Srvc Inc	1020-35100-093	530100	Vehicle repairs	$ 7.00
10/19/2018	Maverick Engineering Inc	4530-043	550910	Construction contract	$ 2,880.00
10/19/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 385.00
10/19/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 28.10
10/19/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
10/19/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 102.80
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
10/19/2018	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 111.70
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 155.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 102.80
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.20
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 86.85
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 169.00
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 151.30
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 144.00
10/19/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
10/19/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
10/19/2018	Dahill Industries	5210-40470-242	530160	Rentals	$ 116.20
10/19/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 25.32
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 251.00
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 94.55
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 80.79
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 104.34
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 104.34
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 104.34
10/19/2018	Gateway	9100-715	520120	Office Supplies	$ 30.80
10/19/2018	Gateway	4010-30005-041	520120	Office Supplies	$ 182.81
10/19/2018	Gateway	4010-30005-041	520120	Office Supplies	$ 10.62
10/19/2018	Gateway	4130-34160-024	520120	Office Supplies	$ 262.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Gateway	4300-32006-063	520120	Office Supplies	$ 281.59
10/19/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 22.71
10/19/2018	Gateway	4010-30005-041	520120	Office Supplies	$ 38.36
10/19/2018	Gateway	4130-34000-022	520120	Office Supplies	$ 125.19
10/19/2018	Gateway	4010-31700-063	520120	Office Supplies	$ 114.19
10/19/2018	Gateway	4010-30001-041	520120	Office Supplies	$ 370.45
10/19/2018	Gateway	4130-34160-024	520120	Office Supplies	$ 361.93
10/19/2018	Gateway	4010-30030-071	520120	Office Supplies	$ 165.02
10/19/2018	Gateway	4200-33100-064	520120	Office Supplies	$ 190.98
10/19/2018	Gateway	4010-31010-062	520120	Office Supplies	$ 319.31
10/19/2018	Gateway	4130-34160-024	520120	Office Supplies	$ 103.03
10/19/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 137.46
10/19/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 34.37
10/19/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 73.64
10/19/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 184.52
10/19/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 46.13
10/19/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 98.85
10/19/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 2.14
10/19/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 0.54
10/19/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 1.15
10/19/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 1.76
10/19/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 0.44
10/19/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 0.95
10/19/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 147.21
10/19/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 36.80
10/19/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 78.87
10/19/2018	Gateway	4010-31010-062	520120	Office Supplies	$ 97.34
10/19/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 490.80
10/19/2018	Gateway	1020-11455-071	520120	Office Supplies	$ 29.08
10/19/2018	Gateway	4010-30030-071	520120	Office Supplies	$ 172.62
10/19/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 173.72
10/19/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 22.30
10/19/2018	Gateway	4010-30210-061	520120	Office Supplies	$ 35.20
10/19/2018	Gateway	4010-31501-063	520120	Office Supplies	$ 159.06
10/19/2018	Gateway	4200-33000-042	520120	Office Supplies	$ 301.63
10/19/2018	Gateway	4010-31501-063	520120	Office Supplies	$ 57.76
10/19/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 117.22
10/19/2018	Gateway	1037-10431-233	520120	Office Supplies	$ 240.00
10/19/2018	Gateway	1020-10500-001	520120	Office Supplies	$ 125.69
10/19/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 1,421.20
10/19/2018	Gateway	1059-131	520120	Office Supplies	$ 1,667.59
10/19/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 124.23
10/19/2018	Gateway	1020-10500-001	520120	Office Supplies	$ 858.08
10/19/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 191.90
10/19/2018	Gateway	1020-10500-001	520120	Office Supplies	$ 17.45
10/19/2018	Gateway	5210-11475-172	520120	Office Supplies	$ 206.88
10/19/2018	Gateway	1020-12010-093	520120	Office Supplies	$ 232.56
10/19/2018	Gateway	1020-12000-093	520120	Office Supplies	$ 118.86
10/19/2018	Gateway	1020-10475-231	520120	Office Supplies	$ 42.96
10/19/2018	Gateway	1020-12020-091	520120	Office Supplies	$ 93.96
10/19/2018	Gateway	1059-131	520120	Office Supplies	$ 116.82
10/19/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 67.82
10/19/2018	Gateway	5210-40400-244	520120	Office Supplies	$ 146.11
10/19/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 179.23
10/19/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 896.78
10/19/2018	Gateway	1020-12000-093	520120	Office Supplies	$ 12.00
10/19/2018	Gateway	4200-33000-042	520120	Office Supplies	$ 14.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Gateway	1032-13839-141	520120	Office Supplies	$ 343.49
10/19/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 290.12
10/19/2018	Gateway	1041-12320-053	520120	Office Supplies	$ 23.01
10/19/2018	Gateway	1020-10475-231	520120	Office Supplies	$ 66.30
10/19/2018	Gateway	1041-12400-051	520120	Office Supplies	$ 56.49
10/19/2018	Gateway	1041-12400-053	520120	Office Supplies	$ 56.48
10/19/2018	Gateway	1020-12500-031	520120	Office Supplies	$ -245.47
10/19/2018	Gateway	1041-12320-053	520110	Minor office equipment	$ -252.38
10/19/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 103.73
10/19/2018	The Doctors Center	5614-40540-213	537341	Occupational Medical Svc-Work	$ 6,133.00
10/19/2018	The Doctors Center	5614-40540-213	537211	Random Drug Tests	$ 5,940.00
10/19/2018	All Points Environmental LLC	5115-40300-191	530210	Building maint & service	$ 953.00
10/19/2018	CSA Construction	4254-064	550910	Construction contract	$ 105,115.56
10/19/2018	CSA Construction	4510-064	550910	Construction contract	$ 105,115.56
10/19/2018	Doggett Heavy Machinery Srvcs	4010-31520-041	530160	Rentals	$ 900.00
10/19/2018	Doggett Heavy Machinery Srvcs	4010-31520-041	530160	Rentals	$ -600.00
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 8,920.60
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 1,164.80
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 2,448.00
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 91.20
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 600.00
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 672.00
10/19/2018	Computer Solutions Inc	5210-40430-241	530190	Lease purchase payments	$ 96.00
10/19/2018	Key Government Finance Inc	5210-40420-241	530190	Lease purchase payments	$ 32,587.62
10/19/2018	South TX Trench Safety LLC	1041-12320-053	530215	Maint & repairs-contracted	$ 67,119.45
10/19/2018	South TX Trench Safety LLC	1041-12320-053	530215	Maint & repairs-contracted	$ 35,835.00
10/19/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 2,232.50
10/19/2018	Texstar Wrecker Service	1020-11770-151	530000	Professional services	$ 3,720.00
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
10/19/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
10/19/2018	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,230.70
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
10/19/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
10/19/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 533.66
10/19/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 119.39
10/19/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
10/19/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
10/19/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
10/19/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
10/19/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
10/19/2018	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 91,754.70
10/19/2018	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 1,495.20
10/19/2018	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 1,359.98
10/19/2018	Associated Construction Partne	4254-042	550910	Construction contract	$ 333.10
10/19/2018	Associated Construction Partne	4254-042	550910	Construction contract	$ 1,655.05
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 46,207.50
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 8,430.32
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 10,470.00
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 788.46
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 1,596.63
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 2,855.00
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 916.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	Associated Construction Partne	4252-042	550910	Construction contract	$ 3,322.57
10/19/2018	Associated Construction Partne	4252-042	550910	Construction contract	$ 998.61
10/19/2018	Associated Construction Partne	4254-042	550910	Construction contract	$ 844.53
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 189.09
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 242.62
10/19/2018	Associated Construction Partne	4252-042	550910	Construction contract	$ 3,672.17
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 100.85
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 7,050.00
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 6,700.00
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 902.70
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 13,369.27
10/19/2018	Associated Construction Partne	4252-042	550910	Construction contract	$ 66,025.00
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 11,815.60
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 7,724.64
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 11,752.50
10/19/2018	Associated Construction Partne	4252-065	550910	Construction contract	$ 4,544.51
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 1,584.12
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 320.48
10/19/2018	Associated Construction Partne	4254-065	550910	Construction contract	$ 17,901.57
10/19/2018	JTS	1020-13041-142	530250	Memberships, licenses & dues	$ 1,708.10
10/19/2018	JTS	1020-13041-142	530250	Memberships, licenses & dues	$ 152.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 238.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 187.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 5,780.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 5,780.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 1,555.50
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 170.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 220.00
10/19/2018	JTS	5210-40430-241	520130	Maint & repairs	$ 8,540.50
10/19/2018	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 28,195.98
10/19/2018	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 26,457.64
10/19/2018	Police One	1020-11790-151	520060	Books and Periodicals	$ 1,500.00
10/19/2018	Police One	4610-35050-272	530400	Training - Public administrati	$ 1,692.00
10/19/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 3,947.97
10/19/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 5,126.58
10/19/2018	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 32,731.26
10/19/2018	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 9,280.18
10/19/2018	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 181,781.70
10/19/2018	Lockwood Andrews & Newnam Inc	4249-042	550950	Outside consultants	$ 41,000.00
10/19/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 29,954.15
10/19/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 29,954.15
10/19/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,702.30
10/19/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 31,109.15
10/19/2018	Silsbee Ford	4200-33120-064	550020	Vehicles & Machinery	$ 24,941.55
10/19/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,959.15
10/19/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,959.15
10/19/2018	Martin's Janitorial Service	5115-40300-191	530210	Building maint & service	$ 450.00
10/19/2018	JE Construction Services	1030-13606-734	550910	Construction contract	$ 4,197.71
10/19/2018	JE Construction Services	1030-13606-734	550910	Construction contract	$ 4,992.46
10/19/2018	JE Construction Services	1030-13606-734	550910	Construction contract	$ 4,090.50
10/19/2018	JE Construction Services	1030-13606-734	550910	Construction contract	$ 6,456.40
10/19/2018	JE Construction Services	1030-13606-734	550910	Construction contract	$ 4,259.15
10/19/2018	JE Construction Services	1030-13606-734	550910	Construction contract	$ 158.88
10/19/2018	JE Construction Services	1042-12440-051	530215	Maint & repairs-contracted	$ 1,514.30
10/19/2018	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 18.78
10/19/2018	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 1,062.47
10/19/2018	APCO International Inc	1020-11803-151	530250	Memberships, licenses & dues	$ 500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	APCO International Inc	1020-11800-151	530250	Memberships, licenses & dues	$ 356.00
10/19/2018	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 450.00
10/19/2018	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 1,377.04
10/19/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,809.00
10/19/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,186.00
10/19/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 4,875.00
10/19/2018	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
10/19/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,260.00
10/19/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 630.00
10/19/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 281.09
10/19/2018	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 278.49
10/19/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 354.28
10/19/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 127.18
10/19/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 222.74
10/19/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 111.91
10/19/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 141.00
10/19/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
10/19/2018	Onix Networking Corp	5210-40495-242	530160	Rentals	$ 19,768.26
10/19/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 34.94
10/19/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 50.00
10/19/2018	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 11,971.25
10/19/2018	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,350.00
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 12.48
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 21.36
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 2.18
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 99.99
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 6.64
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 289.99
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 329.99
10/19/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 229.99
10/19/2018	AECOM Technical Services Inc	3294-141	550950	Outside consultants	$ 1,094.00
10/19/2018	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 240.89
10/19/2018	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 85.02
10/19/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 24.15
10/19/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 10.35
10/19/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 63.75
10/19/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 337.50
10/19/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 281.25
10/19/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 566.24
10/19/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 6.79
10/19/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 35.96
10/19/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 29.96
10/19/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 60.32
10/19/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 14.46
10/19/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 76.54
10/19/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 63.79
10/19/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 128.44
10/19/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
10/19/2018	CML Services LLC	1020-12915-141	530225	Mowing & grounds maintenance	$ 326.00
10/19/2018	CML Services LLC	1020-12915-141	530225	Mowing & grounds maintenance	$ 326.00
10/19/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,265.60
10/19/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,218.00
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 330.70
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 171.00
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 533.70
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 98.85
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 781.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	CML Services LLC	4200-33100-064	530000	Professional services	$ 84.48
10/19/2018	CML Services LLC	4200-33110-064	530000	Professional services	$ 235.82
10/19/2018	CML Services LLC	4200-33120-064	530000	Professional services	$ 212.13
10/19/2018	CML Services LLC	4200-33130-064	530000	Professional services	$ 321.84
10/19/2018	CML Services LLC	4200-33140-064	530000	Professional services	$ 65.21
10/19/2018	CML Services LLC	4200-33150-064	530000	Professional services	$ 105.81
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 292.05
10/19/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 832.83
10/19/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
10/19/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 256.00
10/19/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 299.00
10/19/2018	Intermedix	1020-35100-093	530000	Professional services	$ 31,417.10
10/19/2018	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 3,865.00
10/19/2018	John Byrum #14668	4200-33300-064	547010	Travel	$ 250.70
10/19/2018	John Byrum #14668	4200-33300-064	547010	Travel	$ 61.00
10/19/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 116,747.49
10/19/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,406.12
10/19/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,577.66
10/19/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
10/19/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
10/19/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
10/19/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
10/19/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 100.00
10/19/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 150.00
10/19/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 200.00
10/19/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,987.46
10/19/2018	Tony's Lawn Service	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 147.03
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 145.81
10/19/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 162.40
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -1.66
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -3.43
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 299.94
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 35.38
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-043	520030	Chem/hsld supplies	$ 192.89
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	520100	Computer equip & software non-capital	$ 127.96
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 145.99
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 134.50
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	530160	Rentals	$ 255.00
10/19/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 130.44
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 195.33
10/19/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 79.98
10/19/2018	City of CC - Wells Fargo PCard	1020-13033-142	520130	Maint & repairs	$ 17.55
10/19/2018	City of CC - Wells Fargo PCard	1020-13036-142	520130	Maint & repairs	$ 17.54
10/19/2018	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 10.41
10/19/2018	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 1,053.36
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 441.18
10/19/2018	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 979.93
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 21.85
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 490.33
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 11.99
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 111.96
10/19/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 47.31
10/19/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ -293.60
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 167.98
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	547010	Travel	$ 398.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 240.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 1,850.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 209.20
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 198.28
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 354.75
10/19/2018	City of CC - Wells Fargo PCard	4130-34105-021	530250	Memberships, licenses & dues	$ 41.16
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 102.51
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 85.23
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 10.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 14.49
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 911.08
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 69.90
10/19/2018	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 916.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 955.25
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 154.99
10/19/2018	City of CC - Wells Fargo PCard	5210-40420-241	520040	Clothing	$ 413.80
10/19/2018	City of CC - Wells Fargo PCard	5613-11460-005	540045	Uniforms & Protective Clothing	$ -110.36
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 287.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 253.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 135.80
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 199.75
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 100.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 180.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 120.00
10/19/2018	City of CC - Wells Fargo PCard	5613-11460-005	540045	Uniforms & Protective Clothing	$ -4.10
10/19/2018	City of CC - Wells Fargo PCard	5613-11460-005	540045	Uniforms & Protective Clothing	$ 101.95
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	530100	Vehicle repairs	$ 26.70
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 216.28
10/19/2018	City of CC - Wells Fargo PCard	1041-12310-053	530100	Vehicle repairs	$ 116.35
10/19/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 569.99
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 210.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 43.34
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 468.81
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 649.80
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 965.94
10/19/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 815.80
10/19/2018	City of CC - Wells Fargo PCard	1020-12921-142	530500	Printing advertising & PR	$ 154.95
10/19/2018	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 248.60
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 175.95
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 840.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 616.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 864.82
10/19/2018	City of CC - Wells Fargo PCard	1037-10431-233	530000	Professional services	$ 680.63
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 835.90
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 69.94
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 198.26
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 436.83
10/19/2018	City of CC - Wells Fargo PCard	1020-11415-214	530000	Professional services	$ 124.75
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 85.39
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 46.88
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	530100	Vehicle repairs	$ 9.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 88.68
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ -199.75
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 531.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 15.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 437.94
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ -99.98
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 767.60
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 990.00
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 661.64
10/19/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 108.08
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 20.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 72.95
10/19/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 623.49
10/19/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 549.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 280.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 9.98
10/19/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 169.77
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 648.46
10/19/2018	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 983.25
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 81.16
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 74.97
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 165.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 57.74
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 558.42
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 7.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 5.83
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 22.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 40.00
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 932.27
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 40.80
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 225.00
10/19/2018	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 34.43
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 59.78
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 966.42
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 330.72
10/19/2018	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 24.40
10/19/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 19.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	530250	Memberships, licenses & dues	$ 96.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11950-095	540045	Uniforms & Protective Clothing	$ 38.69
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 379.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 913.28
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ -81.16
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 261.95
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 182.51
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 27.65
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 129.09
10/19/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 145.08
10/19/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 121.14
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	4700-35300-122	530000	Professional services	$ 218.80
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 510.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 375.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 225.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 32.38
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 180.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 48.72
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-13037-142	520130	Maint & repairs	$ 17.54
10/19/2018	City of CC - Wells Fargo PCard	1020-13035-142	520130	Maint & repairs	$ 17.54
10/19/2018	City of CC - Wells Fargo PCard	1020-13034-142	520130	Maint & repairs	$ 17.55
10/19/2018	City of CC - Wells Fargo PCard	1020-13031-142	520130	Maint & repairs	$ 17.56
10/19/2018	City of CC - Wells Fargo PCard	1020-13032-142	520130	Maint & repairs	$ 17.55
10/19/2018	City of CC - Wells Fargo PCard	1020-13038-142	520130	Maint & repairs	$ 17.54
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520030	Chem/hsld supplies	$ 190.56
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 2.99
10/19/2018	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 54.12
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 178.20
10/19/2018	City of CC - Wells Fargo PCard	1020-13025-142	520130	Maint & repairs	$ 240.36
10/19/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 217.76
10/19/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 38.07
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 38.97
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 144.37
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 85.68
10/19/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 135.42
10/19/2018	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 35.76
10/19/2018	City of CC - Wells Fargo PCard	1020-10500-001	520100	Computer equip & software non-capital	$ 539.61
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 45.22
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 26.77
10/19/2018	City of CC - Wells Fargo PCard	1020-10420-232	520030	Chem/hsld supplies	$ 82.22
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 141.54
10/19/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 111.02
10/19/2018	City of CC - Wells Fargo PCard	1020-11830-151	530140	Postage & express charges	$ 24.59
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 183.90
10/19/2018	City of CC - Wells Fargo PCard	1020-12915-141	520110	Minor office equipment	$ 349.97
10/19/2018	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 87.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13115-141	520160	Pipe, fittings, drng	$ 900.99
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 159.07
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 627.37
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	520110	Minor office equipment	$ 5.44
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 330.28
10/19/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 276.18
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520035	Janitorial supplies	$ 33.98
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 31.77
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 760.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12915-141	520110	Minor office equipment	$ 82.77
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ -70.14
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 15.14
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 93.51
10/19/2018	City of CC - Wells Fargo PCard	1032-13841-142	520090	Minor tools & equip	$ 9.94
10/19/2018	City of CC - Wells Fargo PCard	1020-12070-142	530500	Printing advertising & PR	$ 107.29
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 612.50
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 300.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 180.00
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 40.63
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 300.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 267.60
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ -610.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 267.60
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ -267.60
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 230.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 100.00
10/19/2018	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 721.36
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 44.90
10/19/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 170.74
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 230.32
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 146.91
10/19/2018	City of CC - Wells Fargo PCard	4670-11200-284	520120	Office Supplies	$ 31.50
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 67.65
10/19/2018	City of CC - Wells Fargo PCard	1020-12600-101	520020	Clinical Supplies	$ -4.49
10/19/2018	City of CC - Wells Fargo PCard	9100-715	530230	Equipment maintenance	$ 180.04
10/19/2018	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 117.73
10/19/2018	City of CC - Wells Fargo PCard	1020-11455-071	530250	Memberships, licenses & dues	$ 150.00
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	530100	Vehicle repairs	$ 91.95
10/19/2018	City of CC - Wells Fargo PCard	4010-30205-061	530520	Printing outside print shops	$ 77.05
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 343.48
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 110.61
10/19/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 134.28
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 776.59
10/19/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 139.83
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 104.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 33.99
10/19/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 83.10
10/19/2018	City of CC - Wells Fargo PCard	4670-12201-281	520090	Minor tools & equip	$ 45.23
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 174.99
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 310.20
10/19/2018	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 5.66
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 182.65
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ -182.65
10/19/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 300.00
10/19/2018	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 260.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 45.66
10/19/2018	City of CC - Wells Fargo PCard	1020-12600-101	520020	Clinical Supplies	$ -5.39
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 606.30
10/19/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 428.13
10/19/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 2.69
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	547010	Travel	$ 4,450.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 182.65
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 913.27
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ -182.65
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 960.00
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11800-151	520090	Minor tools & equip	$ 66.87
10/19/2018	City of CC - Wells Fargo PCard	4670-11300-281	530500	Printing advertising & PR	$ 295.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	530250	Memberships, licenses & dues	$ 325.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 240.00
10/19/2018	City of CC - Wells Fargo PCard	4300-32040-067	520090	Minor tools & equip	$ 309.60
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 302.63
10/19/2018	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 814.60
10/19/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 669.23
10/19/2018	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 318.57
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 315.71
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 218.49
10/19/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 436.83
10/19/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 101.96
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 504.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 139.87
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 133.31
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 172.55
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 705.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 125.62
10/19/2018	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 137.76
10/19/2018	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 105.58
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 450.00
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 185.95
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520120	Office Supplies	$ 102.30
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 801.92
10/19/2018	City of CC - Wells Fargo PCard	5310-11150-011	530362	Training-General	$ 777.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 9.40
10/19/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 24.00
10/19/2018	City of CC - Wells Fargo PCard	5010-40000-185	520070	Food and food supplies	$ 119.85
10/19/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 57.28
10/19/2018	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 45.13
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	547010	Travel	$ 889.30
10/19/2018	City of CC - Wells Fargo PCard	1062-093	547010	Travel	$ 389.60
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 88.62
10/19/2018	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 888.36
10/19/2018	City of CC - Wells Fargo PCard	1020-10440-231	520070	Food and food supplies	$ 478.56
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 559.96
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 70.46
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 994.84
10/19/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 84.24
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 173.44
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 252.25
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 500.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 869.40
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 48.35
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520050	Fuel & lubricants	$ 113.50
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 980.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 70.14
10/19/2018	City of CC - Wells Fargo PCard	1020-13041-142	520180	Landscaping materials	$ 117.86
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 29.37
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520030	Chem/hsld supplies	$ 65.67
10/19/2018	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 597.01
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 326.09
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	520100	Computer equip & software non-capital	$ 79.21
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 923.50
10/19/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 87.90
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 11.04
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 600.30
10/19/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 90.24
10/19/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 90.24
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 108.12
10/19/2018	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 174.80
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 45.90
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 114.21
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 77.81
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 44.69
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 408.06
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	520030	Chem/hsld supplies	$ 58.61
10/19/2018	City of CC - Wells Fargo PCard	5310-11190-011	520100	Computer equip & software non-capital	$ 134.25
10/19/2018	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 535.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12080-093	520100	Computer equip & software non-capital	$ 651.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 932.27
10/19/2018	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 352.90
10/19/2018	City of CC - Wells Fargo PCard	4200-33130-064	520100	Computer equip & software non-capital	$ 9.88
10/19/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 34.19
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 43.72
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 67.38
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 589.20
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 23.47
10/19/2018	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 193.13
10/19/2018	City of CC - Wells Fargo PCard	1067-142	530160	Rentals	$ 207.00
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 27.98
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 109.96
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 249.93
10/19/2018	City of CC - Wells Fargo PCard	4670-11200-284	530362	Training-General	$ 159.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 628.72
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 524.40
10/19/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 340.40
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 943.01
10/19/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 428.60
10/19/2018	City of CC - Wells Fargo PCard	1062-093	547010	Travel	$ 830.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 703.00
10/19/2018	City of CC - Wells Fargo PCard	4130-34000-021	547010	Travel	$ 499.59
10/19/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 22.75
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 943.01
10/19/2018	City of CC - Wells Fargo PCard	1020-11510-131	547010	Travel	$ 27.86
10/19/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 83.58
10/19/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 27.86
10/19/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 27.86
10/19/2018	City of CC - Wells Fargo PCard	1020-11700-151	547010	Travel	$ 381.42
10/19/2018	City of CC - Wells Fargo PCard	1020-11700-151	547010	Travel	$ 381.42
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 14.06
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 113.32
10/19/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 49.88
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 18.24
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 28.70
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 35.92
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 20.23
10/19/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 119.97
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 164.00
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 46.22
10/19/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 59.96
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520030	Chem/hsld supplies	$ 9.94
10/19/2018	City of CC - Wells Fargo PCard	4700-35300-122	530210	Building maint & service	$ 5.42
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 9.28
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 280.44
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 828.05
10/19/2018	City of CC - Wells Fargo PCard	9100-715	530345	Incentive Awards	$ 257.20
10/19/2018	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 221.08
10/19/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 183.92
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 272.78
10/19/2018	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 35.34
10/19/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ -19.92
10/19/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 238.50
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	530360	Training - Supervisory	$ 50.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 47.52
10/19/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 119.89
10/19/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 32.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 365.32
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 844.57
10/19/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ -250.61
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 994.08
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 77.19
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 169.69
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 988.47
10/19/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 112.36
10/19/2018	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 20.94
10/19/2018	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 17.94
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 26.99
10/19/2018	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 27.95
10/19/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 103.76
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 425.52
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 849.97
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 998.55
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 220.73
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 662.18
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 163.13
10/19/2018	City of CC - Wells Fargo PCard	1060-142	547010	Travel	$ 505.41
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 990.73
10/19/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 53.90
10/19/2018	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 10.50
10/19/2018	City of CC - Wells Fargo PCard	5110-40170-202	520120	Office Supplies	$ 155.23
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 353.85
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 919.92
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 220.73
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 662.18
10/19/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 489.39
10/19/2018	City of CC - Wells Fargo PCard	1020-10751-181	520120	Office Supplies	$ 20.00
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 16.98
10/19/2018	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 861.01
10/19/2018	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 897.00
10/19/2018	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 876.80
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 644.93
10/19/2018	City of CC - Wells Fargo PCard	1061-151	547010	Travel	$ 386.40
10/19/2018	City of CC - Wells Fargo PCard	1061-151	547010	Travel	$ 386.40
10/19/2018	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ -1,053.36
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 25.00
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 362.96
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 44.49
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 22.99
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 760.00
10/19/2018	City of CC - Wells Fargo PCard	1030-13641-734	530000	Professional services	$ 620.15
10/19/2018	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 195.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 10.67
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 84.65
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 103.13
10/19/2018	City of CC - Wells Fargo PCard	1032-13839-141	530100	Vehicle repairs	$ 70.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 998.95
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 247.65
10/19/2018	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 620.80
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 28.76
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 229.12
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 95.92
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 328.50
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 645.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/19/2018	City of CC - Wells Fargo PCard	3551-051	530500	Printing advertising & PR	$ 199.98
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	520090	Minor tools & equip	$ 552.73
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 817.35
10/19/2018	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 813.20
10/19/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 15.08
10/19/2018	City of CC - Wells Fargo PCard	1020-11720-152	530140	Postage & express charges	$ 11.99
10/19/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 94.67
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 530.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11720-152	520110	Minor office equipment	$ 71.99
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 22.50
10/19/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 871.20
10/19/2018	City of CC - Wells Fargo PCard	1020-10020-714	520060	Books and Periodicals	$ 144.00
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 112.08
10/19/2018	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 145.04
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	530500	Printing advertising & PR	$ 250.00
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 192.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 998.95
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 422.18
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 17.92
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 99.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 70.27
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 155.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 129.37
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 615.34
10/19/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 61.54
10/19/2018	City of CC - Wells Fargo PCard	1020-10751-181	520100	Computer equip & software non-capital	$ 880.65
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 20.28
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 430.83
10/19/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 109.09
10/19/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ -25.95
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	520030	Chem/hsld supplies	$ 308.67
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 17.50
10/19/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 25.95
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 90.93
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 92.43
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 244.54
10/19/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 6.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 169.52
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 222.03
10/19/2018	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 991.22
10/19/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 905.36
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 73.94
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 100.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10300-718	520100	Computer equip & software non-capital	$ 384.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 225.00
10/19/2018	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 1,740.63
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 33.43
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 169.56
10/19/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 65.97
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ -16.98
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 235.30
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 696.15
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 1,058.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 996.86
10/19/2018	City of CC - Wells Fargo PCard	1020-11510-131	547010	Travel	$ 75.00
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 25.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12510-031	520130	Maint & repairs	$ 133.40
10/19/2018	City of CC - Wells Fargo PCard	1031-14676-172	520100	Computer equip & software non-capital	$ 209.75
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 235.30
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 235.30
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 258.36
10/19/2018	City of CC - Wells Fargo PCard	1020-10751-181	520120	Office Supplies	$ 397.52
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 105.62
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 345.60
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 345.60
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 291.64
10/19/2018	City of CC - Wells Fargo PCard	4010-31700-063	530362	Training-General	$ 174.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 229.67
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ -14.06
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 1,322.50
10/19/2018	City of CC - Wells Fargo PCard	1020-11860-155	530140	Postage & express charges	$ 198.60
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 13.64
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520060	Books and Periodicals	$ 125.00
10/19/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 32.00
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	520060	Books and Periodicals	$ 32.27
10/19/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 35.99
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 20.10
10/19/2018	City of CC - Wells Fargo PCard	4200-33140-064	520160	Pipe, fittings, drng	$ 543.25
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 857.28
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 920.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 609.97
10/19/2018	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 398.77
10/19/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 147.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 26.97
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 29.99
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 7.54
10/19/2018	City of CC - Wells Fargo PCard	4200-33130-064	520010	Purification chemicals	$ 101.30
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 675.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.70
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 79.78
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 6.49
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 56.89
10/19/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 150.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 134.80
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 238.40
10/19/2018	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ -32.18
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 273.12
10/19/2018	City of CC - Wells Fargo PCard	4710-12930-141	520090	Minor tools & equip	$ 578.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 994.05
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	530500	Printing advertising & PR	$ 966.24
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 500.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 368.55
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 926.70
10/19/2018	City of CC - Wells Fargo PCard	4200-33400-042	530235	Infrastructure maintenance	$ 575.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 80.00
10/19/2018	City of CC - Wells Fargo PCard	1037-10431-233	530000	Professional services	$ 39.86
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -44.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 663.66
10/19/2018	City of CC - Wells Fargo PCard	1030-13641-734	530000	Professional services	$ 574.11
10/19/2018	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 970.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 118.51
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 15.59
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 15.59
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 40.87
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 75.22
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 10.58
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	520030	Chem/hsld supplies	$ 767.84
10/19/2018	City of CC - Wells Fargo PCard	1020-12840-111	520030	Chem/hsld supplies	$ 69.94
10/19/2018	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 175.00
10/19/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 457.43
10/19/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 127.02
10/19/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 155.24
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 126.76
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	520110	Minor office equipment	$ 11.64
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 48.64
10/19/2018	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 27.21
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 530.64
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	6060-21700-091	530350	Training	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 350.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 19.76
10/19/2018	City of CC - Wells Fargo PCard	6060-21700-091	520120	Office Supplies	$ 92.27
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 174.33
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	520060	Books and Periodicals	$ 115.50
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 224.43
10/19/2018	City of CC - Wells Fargo PCard	1020-12040-093	530240	Radio maintenance	$ -11.00
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 332.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 99.99
10/19/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 34.27
10/19/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 166.87
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 320.00
10/19/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 930.52
10/19/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 580.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 4.97
10/19/2018	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 380.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 38.36
10/19/2018	City of CC - Wells Fargo PCard	5110-40200-202	530100	Vehicle repairs	$ 164.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 597.67
10/19/2018	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ -402.68
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 960.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 59.91
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 530.47
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 75.66
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 110.63
10/19/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 132.40
10/19/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
10/19/2018	City of CC - Wells Fargo PCard	1020-12900-142	530250	Memberships, licenses & dues	$ -610.00
10/19/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 8.37
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 381.04
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 185.94
10/19/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 265.88
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 185.22
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 44.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 114.24
10/19/2018	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 380.00
10/19/2018	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 380.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 91.20
10/19/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ -159.96
10/19/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 137.28
10/19/2018	City of CC - Wells Fargo PCard	1020-11780-152	547010	Travel	$ 19.95
10/19/2018	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 980.00
10/19/2018	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 25.94
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 197.95
10/19/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 361.34
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	547010	Travel	$ 651.36
10/19/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 20.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 281.60
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 20.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 20.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 152.39
10/19/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 205.51
10/19/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 79.98
10/19/2018	City of CC - Wells Fargo PCard	1020-12920-141	520131	Maintenance & repairs-interdep	$ 89.20
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 68.86
10/19/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 230.14
10/19/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 39.95
10/19/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 567.98
10/19/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 21.06
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 29.91
10/19/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 76.84
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 76.03
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 73.13
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 961.31
10/19/2018	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 455.60
10/19/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99
10/19/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ -1.99
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 59.96
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 210.00
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 447.95
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 49.33
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 79.35
10/19/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 60.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 28.29
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 200.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 22.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 189.75
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	547010	Travel	$ 310.00
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 236.96
10/19/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 165.00
10/19/2018	City of CC - Wells Fargo PCard	4300-32006-063	547010	Travel	$ 651.36
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 195.50
10/19/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 195.50
10/19/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 20.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 154.98
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 122.30
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 80.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 393.60
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 37.00
10/19/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ -17.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	547010	Travel	$ 310.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	City of CC - Wells Fargo PCard	1020-12940-141	547010	Travel	$ 310.00
10/19/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 1,725.00
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 432.99
10/19/2018	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 235.80
10/19/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 41.90
10/19/2018	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 377.92
10/19/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 131.60
10/19/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 743.65
10/19/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 420.32
10/19/2018	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 124.35
10/19/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 138.99
10/19/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 45.45
10/19/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 439.70
10/19/2018	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 59.98
10/19/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 36.00
10/19/2018	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 38.76
10/19/2018	City of CC - Wells Fargo PCard	4010-30030-071	530362	Training-General	$ 85.00
10/19/2018	City of CC - Wells Fargo PCard	1020-12690-102	520020	Clinical Supplies	$ 4.98
10/19/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 266.48
10/19/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 199.98
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 98.47
10/19/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ -17.47
10/19/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 341.92
10/19/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 321.90
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 335.81
10/19/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 84.79
10/19/2018	City of CC - Wells Fargo PCard	1020-12926-142	520040	Clothing	$ 399.81
10/19/2018	City of CC - Wells Fargo PCard	1032-13840-142	520040	Clothing	$ 132.27
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 71.47
10/19/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 130.96
10/19/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 59.99
10/19/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 114.80
10/19/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 14.98
10/19/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 414.12
10/19/2018	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 196.50
10/19/2018	City of CC - Wells Fargo PCard	1020-12040-093	530240	Radio maintenance	$ 40.95
10/19/2018	City of CC - Wells Fargo PCard	4130-34120-022	520110	Minor office equipment	$ 56.86
10/19/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 495.00
10/19/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 74.10
10/19/2018	Russ Bassett Corp	1020-11802-151	530000	Professional services	$ 43,042.20
10/19/2018	Russ Bassett Corp	1020-11803-151	530000	Professional services	$ 43,042.20
10/19/2018	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 67,082.64
10/19/2018	FCS Construction LP	3369-033	550910	Construction contract	$ 35,143.92
10/19/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 5.07
10/19/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 179.75
10/19/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 179.75
10/19/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 179.75
10/19/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 157,969.48
10/19/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -131,068.77
10/19/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 7,475.16
10/19/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 40,059.65
10/19/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 10,959.70
10/19/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 72,574.26
10/19/2018	Voss Engineering Inc	9045-48004-132	570006	Loan Related Costs	$ 500.00
10/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00
10/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
10/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 15,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -750.00
10/19/2018	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
10/19/2018	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 141.29
10/19/2018	Internal Revenue Service	4130-34000-022	540025	Fines and Penalties	$ 3,887.00
10/19/2018	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 791,602.14
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 81.90
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 2,313.51
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 155.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 46.72
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 85.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 136.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 2,140.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 650.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 319.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 23.68
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 20.83
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 59.80
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 133.72
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 39.64
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 130.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 75.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 300.30
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 30.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 2,275.00
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 9.66
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 245.70
10/22/2018	CAP Fleet Upfitters	1061-151	520090	Minor tools & equip	$ 81.90
10/22/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 116.60
10/22/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 77.78
10/22/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 135.15
10/22/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 82.88
10/22/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 16.50
10/22/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 125.38
10/22/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 156.35
10/22/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 18.70
10/22/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 129.85
10/22/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 17.85
10/22/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 109.98
10/22/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 24.00
10/22/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 43.78
10/22/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 307.40
10/22/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
10/22/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
10/22/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
10/22/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 119.25
10/22/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
10/22/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 129.85
10/22/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 26.35
10/22/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 13.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/22/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 14.45
10/22/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 106.00
10/22/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 16.50
10/22/2018	Christine Head	1067-142	530131	Senior Stipends	$ 176.23
10/22/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 16.15
10/22/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 27.20
10/22/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 7.50
10/22/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 8.50
10/22/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 100.91
10/22/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 177.55
10/22/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 44.20
10/22/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
10/22/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 73.95
10/22/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 80.75
10/22/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 201.40
10/22/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 0.00
10/22/2018	Rolando Gomez	1067-142	530131	Senior Stipends	$ 10.60
10/22/2018	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 46.75
10/22/2018	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 129.85
10/22/2018	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 84.58
10/22/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
10/22/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 6.00
10/22/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 47.60
10/22/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 76.85
10/22/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 111.78
10/22/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 0.00
10/22/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 5.10
10/22/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 10.60
10/22/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 212.00
10/22/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 28.05
10/22/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 43.35
10/22/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
10/22/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 22.95
10/22/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
10/22/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 140.45
10/22/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/22/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 7.50
10/22/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 38.43
10/22/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 19.98
10/22/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
10/22/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
10/22/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 91.43
10/22/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 118.15
10/22/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 156.40
10/22/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 63.60
10/22/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 200.08
10/22/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 37.40
10/22/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 4.50
10/22/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 37.10
10/22/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 55.25
10/22/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 22.95
10/22/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 209.35
10/22/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 3.00
10/22/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 7.65
10/22/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 42.40
10/22/2018	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 11.90
10/22/2018	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 174.90
10/22/2018	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 16.50
10/22/2018	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 43.35
10/22/2018	Linda Salinas	1067-142	530131	Senior Stipends	$ 99.38
10/22/2018	Petra R Claudia	1067-142	530131	Senior Stipends	$ 106.00
10/22/2018	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 44.20
10/22/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 20.40
10/22/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 117.93
10/22/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 42.50
10/22/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 140.45
10/22/2018	Johnnie Mae Armstead	1067-142	530130	Senior meal reimbursement	$ 15.00
10/22/2018	Johnnie Mae Armstead	1067-142	530132	Senior mileage reimbursement	$ 79.05
10/22/2018	Johnnie Mae Armstead	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 56.95
10/22/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 90.10
10/22/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 90.10
10/22/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 112.63
10/22/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 151.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/22/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 1.50
10/22/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 23.85
10/22/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 18.70
10/22/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 173.40
10/22/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 123.23
10/22/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 0.00
10/22/2018	James Wilhite	1067-142	530131	Senior Stipends	$ 10.60
10/22/2018	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 0.00
10/22/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 65.45
10/22/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 111.30
10/22/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 111.30
10/22/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 45.90
10/22/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 13.50
10/22/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 39.10
10/22/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 121.90
10/22/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 82.45
10/22/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 100.70
10/22/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 12.00
10/22/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 77.78
10/22/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
10/22/2018	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Frances G Lozano	1067-142	530131	Senior Stipends	$ 121.90
10/22/2018	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 36.13
10/22/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 47.60
10/22/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 95.40
10/22/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 10.50
10/22/2018	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 113.90
10/22/2018	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 4.50
10/22/2018	Tonna Winsett	1067-142	530131	Senior Stipends	$ 124.55
10/22/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 3.00
10/22/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 18.70
10/22/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 26.50
10/22/2018	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 1.50
10/22/2018	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 1.70
10/22/2018	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 21.20
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 39.30
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 8.66
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.64
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.99
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.20
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 98.28
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 133.44
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 279.99
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 540.32
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 55.49
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.96
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 13.17
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 72.30
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 96.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 135.46
10/22/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 561.60
10/22/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,163.80
10/22/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 7.08
10/22/2018	Bush Hydraulics Inc	5110	119025	Fleet parts	$ 11.40
10/22/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 66.80
10/22/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.70
10/22/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 14.24
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 36.28
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 44.33
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 114.37
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 557.47
10/22/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 61.73
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 672.36
10/22/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 53.96
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 52.28
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 143.06
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 238.52
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 415.76
10/22/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 329.93
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 2.06
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 2.10
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 3.50
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 26.37
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 45.62
10/22/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 167.24
10/22/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 78.00
10/22/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 503.50
10/22/2018	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 38.50
10/22/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 59.64
10/22/2018	International Electronics	5110	119025	Fleet parts	$ 7.95
10/22/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 99.98
10/22/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 99.98
10/22/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 18.83
10/22/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 224.93
10/22/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 231.16
10/22/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 115.11
10/22/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 10.45
10/22/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 17.69
10/22/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 79.38
10/22/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 110.00
10/22/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 698.84
10/22/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 284.87
10/22/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 962.39
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 380.00
10/22/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 20.00
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 310.00
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 215.60
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 260.70
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ -1,064.00
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ -205.00
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ -380.00
10/22/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ -698.84
10/22/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 95.00
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 8.34
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 15.15
10/22/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 22.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/22/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 50.50
10/22/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
10/22/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
10/22/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/22/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 9.36
10/22/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 268.04
10/22/2018	American Tire Distributors	5110	119025	Fleet parts	$ 282.64
10/22/2018	American Tire Distributors	5110	119025	Fleet parts	$ 112.01
10/22/2018	American Tire Distributors	5110	119025	Fleet parts	$ 217.76
10/22/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 19,215.05
10/22/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,553.06
10/22/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,466.32
10/22/2018	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 485.00
10/22/2018	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 485.00
10/22/2018	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 515.00
10/22/2018	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 9,633.57
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 96.52
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 183.52
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 183.52
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,116.42
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 77.12
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 161.16
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.36
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.80
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.42
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 52.36
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,098.04
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.42
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.43
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 67.29
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 353.79
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.43
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.43
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.57
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.57
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.39
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.00
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 46.51
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 142.36
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 556.93
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 826.81
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 72.41
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 498.65
10/22/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 20.00
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 256.52
10/22/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 352.50
10/22/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
10/22/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 12.93
10/22/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.58
10/22/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 31.26
10/22/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 46.67
10/22/2018	Ewald Kubota Inc	5110-40170-202	530100	Vehicle repairs	$ 242.64
10/22/2018	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 350.00
10/22/2018	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 275.00
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 125.00
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 240.00
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 270.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 567.99
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 904.92
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 950.55
10/22/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,290.00
10/22/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 614,330.70
10/22/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 181,765.64
10/22/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 527,323.07
10/23/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
10/23/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
10/23/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
10/23/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
10/23/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
10/23/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
10/23/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
10/23/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 761.54
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 455.08
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 646.53
10/23/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
10/23/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
10/23/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
10/23/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
10/23/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
10/23/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
10/23/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
10/23/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 319.48
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,152.80
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 342.32
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,053.58
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 179.00
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 220.98
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 450.52
10/23/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 553.15
10/23/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 271.38
10/23/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
10/23/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
10/23/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
10/23/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
10/23/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,471.09
10/23/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,212.31
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.96
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 100.94
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 35.00
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 101.22
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
10/23/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 80.24
10/23/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
10/23/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
10/23/2018	Support Payment Clearinghouse	6030	200505	Garnishment deduction	$ 294.39
10/23/2018	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
10/23/2018	Cesar Ramirez	6030	200460	Payroll payable	$ 50.00
10/23/2018	VALIC Trust Co	6030	200480	Deferred income	$ 3,854.30
10/23/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 131,335.39
10/23/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
10/23/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,315.24
10/23/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,151.03
10/23/2018	TX State	6030	200505	Garnishment deduction	$ 57,305.14
10/23/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 391,810.63
10/24/2018	CLANCY,EUGENE	4010	200340	Utility Refunds Payable	$ 60.61
10/24/2018	JOHNSON,MARTIN	4010	200340	Utility Refunds Payable	$ 77.98
10/24/2018	TAYLOR,CORY & LYNNAE	4010	200340	Utility Refunds Payable	$ 249.26
10/24/2018	KITCHENS,MARY KAY	4010	200340	Utility Refunds Payable	$ 114.29
10/24/2018	MARTINEZ,NORMA	4010	200340	Utility Refunds Payable	$ 94.21
10/24/2018	GARCIA,JAYME	4010	200340	Utility Refunds Payable	$ 28.24
10/24/2018	MARTINEZ,ALEXANDRA	4010	200340	Utility Refunds Payable	$ 73.81
10/24/2018	MOES,RAHMAN	4010	200340	Utility Refunds Payable	$ 31.17
10/24/2018	NETTESHEIM,CHRISTINE	4010	200340	Utility Refunds Payable	$ 100.00
10/24/2018	SMITH,APRIL	4010	200340	Utility Refunds Payable	$ 40.59
10/24/2018	DOBY,CLINTON	4010	200340	Utility Refunds Payable	$ 124.84
10/24/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 151.05
10/24/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
10/24/2018	Security Title	9045-48004-132	570006	Loan Related Costs	$ 135.00
10/24/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 19,500.00
10/24/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ -975.00
10/24/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/24/2018	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
10/24/2018	Corpus Christi Storage Solutio	9045-48004-132	570015	Relocation Grant	$ 90.00
10/24/2018	Eva Mota	9045-48004-132	570015	Relocation Grant	$ 295.00
10/24/2018	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,227.29
10/24/2018	COPE	6030	200630	COPE (Fire) deduction	$ 1,417.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 58.45
10/24/2018	United Way	6030	200620	United Way deduction	$ 12.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 6.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 39.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 56.90
10/24/2018	United Way	6030	200620	United Way deduction	$ 7.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 111.96
10/24/2018	United Way	6030	200620	United Way deduction	$ 83.68
10/24/2018	United Way	6030	200620	United Way deduction	$ 5.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 63.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 100.46
10/24/2018	United Way	6030	200620	United Way deduction	$ 455.31
10/24/2018	United Way	6030	200620	United Way deduction	$ 87.61
10/24/2018	United Way	6030	200620	United Way deduction	$ 64.19
10/24/2018	United Way	6030	200620	United Way deduction	$ 16.26
10/24/2018	United Way	6030	200620	United Way deduction	$ 53.35
10/24/2018	United Way	6030	200620	United Way deduction	$ 23.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 23.76
10/24/2018	United Way	6030	200620	United Way deduction	$ 48.25
10/24/2018	United Way	6030	200620	United Way deduction	$ 81.46
10/24/2018	United Way	6030	200620	United Way deduction	$ 16.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 16.17
10/24/2018	United Way	6030	200620	United Way deduction	$ 75.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 10.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 9.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 562.67
10/24/2018	United Way	6030	200620	United Way deduction	$ 113.17
10/24/2018	United Way	6030	200620	United Way deduction	$ 22.00
10/24/2018	United Way	6030	200620	United Way deduction	$ 78.14
10/24/2018	United Way	6030	200620	United Way deduction	$ 87.42
10/24/2018	United Way	6030	200620	United Way deduction	$ 165.78
10/24/2018	United Way	6030	200620	United Way deduction	$ 269.17
10/24/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 820.00
10/24/2018	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
10/24/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,358.07
10/24/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 91.38
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 65.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/24/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
10/24/2018	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
10/24/2018	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 312.31
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 423.55
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 980.90
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 51.93
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 132.71
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 63.47
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,030.37
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 419.28
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 301.57
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 694.66
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 201.93
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 55.78
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,174.00
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 795.43
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 206.16
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 618.31
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 676.96
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 140.40
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 974.68
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 230.40
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 76.93
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,370.43
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 72.70
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,088.53
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 205.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 892.55
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 437.72
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,907.83
10/24/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,905.96
10/24/2018	TWIA	9047	203077	Escrow deposits	$ 969.00
10/24/2018	TWIA	9047	203077	Escrow deposits	$ 1,082.00
10/24/2018	Texas Fair Plan Association	9047	203077	Escrow deposits	$ 317.00
10/24/2018	Allstate Insurance	9047	203077	Escrow deposits	$ 658.29
10/24/2018	Allstate Insurance	9047	203077	Escrow deposits	$ 639.63
10/24/2018	Moises & Linda Elizalde	9047	203077	Escrow deposits	$ 1,683.77
10/25/2018	Alarm Security & Contracting	1020-12010-093	530000	Professional services	$ 20.00
10/25/2018	Alarm Security & Cont Inc	1020-12010-093	530000	Professional services	$ 25.00
10/25/2018	Nueces County	4670	202902	Plat fees due to County	$ 3,000.00
10/25/2018	CCISD	1020-13405-142	530000	Professional services	$ 23,360.88
10/25/2018	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 454.44
10/25/2018	Corpus Christi Produce Co	1020-11450-007	530500	Printing advertising & PR	$ 277.43
10/25/2018	Corpus Christi Produce Co	1020-11450-007	530500	Printing advertising & PR	$ 500.00
10/25/2018	Corpus Christi Produce Co	1020-11450-007	530500	Printing advertising & PR	$ -476.50
10/25/2018	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 70.51
10/25/2018	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 70.51
10/25/2018	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 70.51
10/25/2018	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 70.51
10/25/2018	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 70.51
10/25/2018	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 16.00
10/25/2018	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.97
10/25/2018	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 31.84
10/25/2018	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 47.72
10/25/2018	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 75.98
10/25/2018	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 975.00
10/25/2018	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.97
10/25/2018	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 31.84
10/25/2018	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 47.72
10/25/2018	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ 929.40
10/25/2018	WW Grainger Inc	1020-12610-101	530210	Building maint & service	$ 1,418.52
10/25/2018	WW Grainger Inc	1020-12610-101	530210	Building maint & service	$ 945.68
10/25/2018	WW Grainger Inc	1020-12610-101	530210	Building maint & service	$ 1,608.92
10/25/2018	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ 929.40
10/25/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 53.31
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 107.98
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 59.30
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 144.30
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 43.53
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 127.50
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 312.81
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 68.50
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 214.10
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 175.10
10/25/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 65.70
10/25/2018	Holt Cat	4200-33210-065	530210	Building maint & service	$ 933.23
10/25/2018	Nueces County Medical Society	1020-12600-101	530250	Memberships, licenses & dues	$ 504.00
10/25/2018	Nueces County Medical Society	9100-715	530250	Memberships, licenses & dues	$ 504.00
10/25/2018	ARC Document Solutions LLC	1020-12010-093	530000	Professional services	$ 42.19
10/25/2018	TX Legislative Service	1020-10250-293	530250	Memberships, licenses & dues	$ 4,640.00
10/25/2018	Safeguard Systems Inc	1020-11750-151	530000	Professional services	$ 87.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.85
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.85
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.05
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.07
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.32
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.90
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.21
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.35
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
10/25/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
10/25/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
10/25/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
10/25/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
10/25/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
10/25/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 20.79
10/25/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
10/25/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
10/25/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
10/25/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
10/25/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
10/25/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
10/25/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
10/25/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
10/25/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
10/25/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
10/25/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
10/25/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
10/25/2018	Crown L Co	1059	203100	Contractor's warranty HCD	$ 4,592.50
10/25/2018	TX Dept of State Health Svcs	1020-12700-103	530000	Professional services	$ 41.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Zep Manufacturing Co	1000	200351	PO Receipt Accrual	$ 1,972.96
10/25/2018	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
10/25/2018	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
10/25/2018	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 218.22
10/25/2018	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.56
10/25/2018	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 175.86
10/25/2018	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 268.65
10/25/2018	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
10/25/2018	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
10/25/2018	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
10/25/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
10/25/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 17,620.60
10/25/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 170,340.33
10/25/2018	Haas Anderson Construction	4097-041	550910	Construction contract	$ 2,066.25
10/25/2018	Haas Anderson Construction	4249-042	550910	Construction contract	$ 9,494.49
10/25/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 87,794.25
10/25/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 4,296.11
10/25/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,086.91
10/25/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,643.21
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 27,106.80
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 27,106.80
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,813.76
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,101.84
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,111.00
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,596.51
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,152.10
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 725.76
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 667.20
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 570.35
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 984.32
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 333.60
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 491.54
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 135.92
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 172.60
10/25/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 320.64
10/25/2018	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 108.00
10/25/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,582.56
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 2,237.00
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 834.00
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 74.50
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 758.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 833.50
10/25/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
10/25/2018	Enterprise Rent a Car	9100-715	547010	Travel	$ 156.00
10/25/2018	Total Protection Systems	1020-10440-231	520130	Maint & repairs	$ 7.58
10/25/2018	Total Protection Systems	1020-10440-231	520130	Maint & repairs	$ 16.63
10/25/2018	Total Protection Systems	1020-10440-231	530210	Building maint & service	$ 162.42
10/25/2018	Total Protection Systems	1020-10440-231	530210	Building maint & service	$ 356.37
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 832.16
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 235.20
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 1,375.92
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 687.68
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 609.84
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 668.08
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 2,760.80
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 1,363.60
10/25/2018	Total Protection Systems	1020-12500-031	530210	Building maint & service	$ 49.00
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 208.04
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 58.80
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 343.98
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 171.92
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 152.46
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 167.02
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 690.20
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 340.90
10/25/2018	Total Protection Systems	1020-12500-032	530210	Building maint & service	$ 12.25
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 445.80
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 126.00
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 737.10
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 368.40
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 326.70
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 357.90
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 1,479.00
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 730.50
10/25/2018	Total Protection Systems	1020-12500-033	530210	Building maint & service	$ 26.25
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 144.98
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 112.98
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 99.74
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 7.99
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 88.48
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 161.47
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 73.48
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 136.48
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 225.97
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 392.96
10/25/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
10/25/2018	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
10/25/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 40.00
10/25/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 55.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 70.61
10/25/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 360.00
10/25/2018	Positive Promotions	9100-715	530345	Incentive Awards	$ 312.50
10/25/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 393.44
10/25/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 511.02
10/25/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 679.20
10/25/2018	American Proficiency Inst	1066-103	530000	Professional services	$ 168.00
10/25/2018	American Proficiency Inst	1066-103	530000	Professional services	$ 396.00
10/25/2018	American Proficiency Inst	1066-103	530000	Professional services	$ 298.00
10/25/2018	American Proficiency Inst	1066-103	530000	Professional services	$ 199.00
10/25/2018	American Proficiency Inst	1066-103	530000	Professional services	$ 113.00
10/25/2018	American Proficiency Inst	1066-103	530000	Professional services	$ 99.00
10/25/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 2,940.00
10/25/2018	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 29,944.31
10/25/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
10/25/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
10/25/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
10/25/2018	Universal Tool & Die	4200-33130-064	530230	Equipment maintenance	$ 250.00
10/25/2018	Universal Tool & Die	4200-33130-064	530230	Equipment maintenance	$ 2,800.00
10/25/2018	Universal Tool & Die	4200-33130-064	530230	Equipment maintenance	$ 2,200.00
10/25/2018	BJs Famous Uniforms Inc	5612-40510-005	520040	Clothing	$ 92.79
10/25/2018	BJs Famous Uniforms Inc	6030	115940	Due from empl-boots/uniforms	$ 51.99
10/25/2018	BJs Famous Uniforms Inc	6030	115940	Due from empl-boots/uniforms	$ 55.99
10/25/2018	BJs Famous Uniforms Inc	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	BJs Famous Uniforms Inc	5612-40510-005	520040	Clothing	$ 98.39
10/25/2018	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 1,977.69
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 83.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.98
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.96
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.97
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 112.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 544.81
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.97
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 436.86
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 304.92
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 216.00
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.97
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 0.05
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 247.94
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,098.55
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 313.77
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 85.00
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.97
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.99
10/25/2018	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.92
10/25/2018	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
10/25/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 267.89
10/25/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 156.25
10/25/2018	Husky Trailer & Parts Inc	1020-12940-141	520090	Minor tools & equip	$ 50.00
10/25/2018	Husky Trailer & Parts Inc	1020-12940-141	520090	Minor tools & equip	$ 2,270.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 980.00
10/25/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 998.40
10/25/2018	Communities In Schools	1060-142	530000	Professional services	$ 8,121.41
10/25/2018	Wells Fargo WF8113	4010-55070-777	530000	Professional services	$ 4,000.00
10/25/2018	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 576,124.79
10/25/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.55
10/25/2018	O.H. Construction	4010-31520-041	530220	Demolition/clean-up service	$ 2,800.00
10/25/2018	O.H. Construction	4010-31520-041	530220	Demolition/clean-up service	$ 1,650.00
10/25/2018	U Haul	4130-34000-022	530160	Rentals	$ 234.95
10/25/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,147.55
10/25/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,144.25
10/25/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,134.37
10/25/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,147.55
10/25/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,124.49
10/25/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,091.55
10/25/2018	Dykema Architects Inc	4670-11200-888	302110	Street easement closure	$ 530.00
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,655.74
10/25/2018	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,649.28
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,402.76
10/25/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,515.80
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,651.44
10/25/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,515.80
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,469.51
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,573.93
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,507.18
10/25/2018	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,708.49
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,660.05
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,566.39
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,564.24
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,563.16
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,550.24
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,534.10
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,626.68
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,551.32
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,528.71
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,521.18
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,556.70
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,534.10
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,624.52
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,677.27
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,553.47
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,555.63
10/25/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,552.40
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,562.09
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,683.73
10/25/2018	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,554.55
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,594.38
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,587.92
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,514.72
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,549.17
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,526.56
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,535.17
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,622.37
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,647.13
10/25/2018	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,542.71
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,642.82
10/25/2018	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,624.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,561.01
10/25/2018	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,562.09
10/25/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,621.29
10/25/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
10/25/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
10/25/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
10/25/2018	Health Petty Cash	1066-103	520120	Office Supplies	$ 64.99
10/25/2018	Tuloso Midway ISD	1020-70002-501	530000	Professional services	$ 15,080.61
10/25/2018	Time Warner Cable	1020-13037-142	530200	Telephone/telegraph/cable TV service	$ 64.94
10/25/2018	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 12.35
10/25/2018	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 67.90
10/25/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 67.90
10/25/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.08
10/25/2018	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.08
10/25/2018	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.09
10/25/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
10/25/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
10/25/2018	Time Warner Cable	1020-12500-032	530500	Printing advertising & PR	$ 998.00
10/25/2018	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 42,564.18
10/25/2018	Smile Makers	1020-12690-102	520020	Clinical Supplies	$ 57.87
10/25/2018	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
10/25/2018	LiftFund Inc	1140-15020-707	530000	Professional services	$ 5,957.84
10/25/2018	LiftFund Inc	1140-15020-707	530000	Professional services	$ 8,180.53
10/25/2018	LiftFund Inc	1140-15020-707	530000	Professional services	$ 1,750.00
10/25/2018	Core & Main LP	5010	119010	Warehouse stores inventory	$ 15,283.85
10/25/2018	Core & Main LP	5010	119010	Warehouse stores inventory	$ -15,283.85
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 463.40
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 336.60
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 781.20
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 263.70
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 513.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,062.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,236.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 635.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 610.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 94.40
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 209.10
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 88.50
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 88.50
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 412.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 522.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 371.40
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 235.20
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 83.50
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 949.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 330.00
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 781.20
10/25/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 370.80
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,401.48
10/25/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
10/25/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
10/25/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 54.52
10/25/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
10/25/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
10/25/2018	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
10/25/2018	TPX Communications	1020-12030-095	530200	Telephone/telegraph/cable TV service	$ 54.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
10/25/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
10/25/2018	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,273.84
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,303.13
10/25/2018	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
10/25/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 975.01
10/25/2018	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
10/25/2018	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
10/25/2018	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 827.26
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,888.63
10/25/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
10/25/2018	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 1,005.40
10/25/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
10/25/2018	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 472.94
10/25/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
10/25/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
10/25/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
10/25/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
10/25/2018	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 86.20
10/25/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 54.52
10/25/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 256.77
10/25/2018	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
10/25/2018	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.23
10/25/2018	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
10/25/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 860.95
10/25/2018	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
10/25/2018	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
10/25/2018	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
10/25/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1041-12310-052	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 87.70
10/25/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 88.16
10/25/2018	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
10/25/2018	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.18
10/25/2018	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
10/25/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.40
10/25/2018	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.43
10/25/2018	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 87.03
10/25/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 58.02
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
10/25/2018	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 207.69
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
10/25/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.12
10/25/2018	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
10/25/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
10/25/2018	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
10/25/2018	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01
10/25/2018	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
10/25/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
10/25/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
10/25/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
10/25/2018	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 32.80
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 726.82
10/25/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,129.03
10/25/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,344.79
10/25/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 651.87
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ 8,880.00
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ 284.00
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ 8,880.00
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ 284.00
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ 8,880.00
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ 284.00
10/25/2018	T F Harper & Associates	1059-131	530000	Professional services	$ -9,164.00
10/25/2018	T F Harper & Associates	1020-12920-141	520170	Recreational supplies/eqp	$ 9,164.00
10/25/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 358.90
10/25/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
10/25/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 82.45
10/25/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 111.55
10/25/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 179.45
10/25/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 164.90
10/25/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
10/25/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 145.50
10/25/2018	Corpus Christi Caller Times	4610-35000-272	530500	Printing advertising & PR	$ 128.48
10/25/2018	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 5,304.22
10/25/2018	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -5,304.22
10/25/2018	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 5,304.22
10/25/2018	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 13,912.13
10/25/2018	Xtreme Canvas Co	1020-12511-031	520130	Maint & repairs	$ 75.00
10/25/2018	Xtreme Canvas Co	1020-12511-031	520130	Maint & repairs	$ 420.00
10/25/2018	Newsbank	1020-12800-111	520060	Books and Periodicals	$ 4,146.48
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 19,350.00
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 11,100.00
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 1,650.00
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 3,037.50
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 5,625.00
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 555.00
10/25/2018	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 200.00
10/25/2018	Highway Barricades and Svcs	1041-12320-053	530215	Maint & repairs-contracted	$ 3,106.63
10/25/2018	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,864.08
10/25/2018	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 364.50
10/25/2018	Lone Star Shredding & Doc Stor	4010-31700-063	530000	Professional services	$ 13.00
10/25/2018	Lone Star Shredding & Doc Stor	4010-31700-063	530000	Professional services	$ 13.00
10/25/2018	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 160.00
10/25/2018	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 26.10
10/25/2018	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 4.00
10/25/2018	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 26.10
10/25/2018	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 4.00
10/25/2018	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 26.10
10/25/2018	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 4.00
10/25/2018	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 26.10
10/25/2018	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 4.00
10/25/2018	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 26.10
10/25/2018	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 4.00
10/25/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 73.80
10/25/2018	College of American Pathologis	1066-103	530000	Professional services	$ 225.00
10/25/2018	College of American Pathologis	1066-103	530000	Professional services	$ 5.79
10/25/2018	College of American Pathologis	1066-103	530000	Professional services	$ 354.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	24 Hr Safety	1020-12500-031	520130	Maint & repairs	$ 15.40
10/25/2018	24 Hr Safety	1020-12500-032	520130	Maint & repairs	$ 3.85
10/25/2018	24 Hr Safety	1020-12500-033	520130	Maint & repairs	$ 8.25
10/25/2018	24 Hr Safety	1020-12510-031	520130	Maint & repairs	$ 15.00
10/25/2018	24 Hr Safety	1020-12510-031	520130	Maint & repairs	$ 477.75
10/25/2018	24 Hr Safety	1020-12510-031	520130	Maint & repairs	$ 341.25
10/25/2018	24 Hr Safety	1020-12510-031	520130	Maint & repairs	$ 82.23
10/25/2018	24 Hr Safety	1020-12510-031	520130	Maint & repairs	$ 250.00
10/25/2018	24 Hr Safety	1020-12511-031	520130	Maint & repairs	$ 175.00
10/25/2018	24 Hr Safety	1020-12512-032	520130	Maint & repairs	$ 15.00
10/25/2018	24 Hr Safety	1020-12512-032	520130	Maint & repairs	$ 257.25
10/25/2018	24 Hr Safety	1020-12512-032	520130	Maint & repairs	$ 183.75
10/25/2018	24 Hr Safety	1020-12512-032	520130	Maint & repairs	$ 44.27
10/25/2018	24 Hr Safety	1020-12512-032	520130	Maint & repairs	$ 125.00
10/25/2018	24 Hr Safety	1020-12513-033	520130	Maint & repairs	$ 15.00
10/25/2018	24 Hr Safety	1020-12513-033	520130	Maint & repairs	$ 38.50
10/25/2018	24 Hr Safety	1020-12513-033	520130	Maint & repairs	$ 125.00
10/25/2018	24 Hr Safety	1020-13870-032	520130	Maint & repairs	$ 15.00
10/25/2018	Xylem Water Solutions USA Inc	4200-33210-065	520090	Minor tools & equip	$ 1,750.00
10/25/2018	Xylem Water Solutions USA Inc	4200-33210-065	520090	Minor tools & equip	$ 98.00
10/25/2018	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 6,726.40
10/25/2018	Emphasys Computer Solution Inc	5210-40470-242	530160	Rentals	$ 39,625.50
10/25/2018	Infor US Inc	4670-11300-282	530000	Professional services	$ 22,420.00
10/25/2018	Infor US Inc	4670-11300-282	530000	Professional services	$ 6,520.00
10/25/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 4,492.98
10/25/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 959.14
10/25/2018	AutoNation SSC	5110	119025	Fleet parts	$ 7.48
10/25/2018	AutoNation SSC	5110	119025	Fleet parts	$ 113.48
10/25/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 2,070.76
10/25/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 227.52
10/25/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 25.00
10/25/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 200.52
10/25/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 25.00
10/25/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 259.17
10/25/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 25.00
10/25/2018	Priester Mell & Nicholson Inc	4010-30010-183	520090	Minor tools & equip	$ 5,229.00
10/25/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,728.31
10/25/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ -660.00
10/25/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 222.74
10/25/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 348.76
10/25/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
10/25/2018	Hector Rodriguez	1020-12500-032	510300	Other Pay	$ 62.00
10/25/2018	IFS Fire & Safety Inc	1020-35100-093	520090	Minor tools & equip	$ 83.50
10/25/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 61.57
10/25/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 0.81
10/25/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 416.80
10/25/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
10/25/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 146.26
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,258.41
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,254.83
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,109.84
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,140.27
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,014.98
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,023.57
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,016.21
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,002.71
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,975.84
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,999.16
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,994.12
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,956.21
10/25/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
10/25/2018	Beatriz Charo, Grant Administr	1061-151	530000	Professional services	$ 10,217.00
10/25/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 438.00
10/25/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 144.00
10/25/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 384.95
10/25/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 205.00
10/25/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
10/25/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 750.00
10/25/2018	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 360.00
10/25/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
10/25/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
10/25/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
10/25/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
10/25/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
10/25/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
10/25/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
10/25/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
10/25/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
10/25/2018	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,569.00
10/25/2018	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,597.50
10/25/2018	Mike Alexander	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
10/25/2018	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 300.00
10/25/2018	TX Health & Human Svcs Commiss	1067-142	530250	Memberships, licenses & dues	$ 560.00
10/25/2018	Law Office of Thomas J Henry	4710	202966	Multicultural rental deposits	$ 4,000.00
10/25/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 106.90
10/25/2018	Fox Packaging	1020-12500-032	530000	Professional services	$ 8,407.50
10/25/2018	Purvis Industries	4200-33100-064	530230	Equipment maintenance	$ 16,078.00
10/25/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 329.94
10/25/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 38.99
10/25/2018	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
10/25/2018	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
10/25/2018	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 447.43
10/25/2018	Precision Task Group Inc	5210-40470-242	530000	Professional services	$ 4,320.00
10/25/2018	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
10/25/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 558.52
10/25/2018	McKesson Medical-Surgical Inc	1020-12690-102	520020	Clinical Supplies	$ 65.76
10/25/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
10/25/2018	Brittney Bower	1066-106	547010	Travel	$ 49.00
10/25/2018	Brittney Bower	1066-106	547010	Travel	$ 64.00
10/25/2018	Brittney Bower	1066-106	547010	Travel	$ 64.00
10/25/2018	Brittney Bower	1066-106	547010	Travel	$ 64.00
10/25/2018	Brittney Bower	1066-106	547010	Travel	$ 64.00
10/25/2018	Swank Motion Pictures Inc	1020-12800-111	530500	Printing advertising & PR	$ 2,015.00
10/25/2018	Superior H&M Homes	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 27.70
10/25/2018	Superior H&M Homes	4670-12201-888	302000	Building permits	$ 111.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Larry Gonzalez	4200-33140-064	530250	Memberships, licenses & dues	$ 115.29
10/25/2018	Collaborative Testing Svcs Inc	1020-11780-152	530000	Professional services	$ 2,685.00
10/25/2018	Jesus Hinojosa	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
10/25/2018	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
10/25/2018	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 65.81
10/25/2018	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 175.50
10/25/2018	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 385.00
10/25/2018	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 642.24
10/25/2018	Bibliotheca LLC	1020-12850-111	530230	Equipment maintenance	$ 3,141.40
10/25/2018	Bibliotheca LLC	1020-12800-111	530230	Equipment maintenance	$ 1,625.35
10/25/2018	Bibliotheca LLC	1020-12830-111	530230	Equipment maintenance	$ 1,660.05
10/25/2018	Bibliotheca LLC	1020-12810-111	530230	Equipment maintenance	$ 1,197.00
10/25/2018	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 10,030.00
10/25/2018	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 278.00
10/25/2018	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 9.50
10/25/2018	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 339.00
10/25/2018	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 9.50
10/25/2018	TheCompetiveEdge.com	9100-715	520100	Computer equip & software non-capital	$ 88.95
10/25/2018	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 245.80
10/25/2018	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 28.00
10/25/2018	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 18.00
10/25/2018	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 15.00
10/25/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
10/25/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
10/25/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 103.10
10/25/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
10/25/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
10/25/2018	CovertTrack Group Inc	1061-151	530250	Memberships, licenses & dues	$ 1,200.00
10/25/2018	ERIKS North America Inc	5110	119025	Fleet parts	$ 14.94
10/25/2018	ERIKS North America Inc	5110-40180-202	530140	Postage & express charges	$ 28.56
10/25/2018	ERIKS North America Inc	5110	119025	Fleet parts	$ 93.43
10/25/2018	ERIKS North America Inc	5110-40180-202	530140	Postage & express charges	$ 28.56
10/25/2018	Bay Area/General Crane Svc Co	4010-30210-061	530230	Equipment maintenance	$ 375.00
10/25/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,879.12
10/25/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,317.52
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
10/25/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
10/25/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 31,977.12
10/25/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 287,794.70
10/25/2018	Walker Parking Consultants	1112-10275-707	530000	Professional services	$ 4,044.00
10/25/2018	Dunbar Armored Inc	1020-10440-231	530490	Armored car service	$ 345.32
10/25/2018	Dunbar Armored Inc	1020-10840-184	530490	Armored car service	$ 345.32
10/25/2018	Dunbar Armored Inc	1020-11700-151	530490	Armored car service	$ 345.32
10/25/2018	Dunbar Armored Inc	1020-11700-151	530490	Armored car service	$ 345.32
10/25/2018	Dunbar Armored Inc	1020-12504-033	530490	Armored car service	$ 345.32
10/25/2018	Dunbar Armored Inc	4610-35030-272	530490	Armored car service	$ 345.32
10/25/2018	Dunbar Armored Inc	4610-35030-272	530490	Armored car service	$ 70.96
10/25/2018	Dunbar Armored Inc	4670-12201-281	530490	Armored car service	$ 345.32
10/25/2018	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
10/25/2018	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
10/25/2018	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
10/25/2018	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
10/25/2018	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
10/25/2018	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
10/25/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
10/25/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
10/25/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
10/25/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
10/25/2018	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
10/25/2018	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
10/25/2018	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
10/25/2018	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
10/25/2018	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
10/25/2018	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 400.00
10/25/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,442.49
10/25/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,518.80
10/25/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 136.02
10/25/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,376.19
10/25/2018	Spring Plumbing & Construction	4010-31520-041	530000	Professional services	$ 518.31
10/25/2018	Spring Plumbing & Construction	4010-31520-041	530000	Professional services	$ 88.00
10/25/2018	Comm Center Specialists Inc	1020-11802-151	520100	Computer equip & software non-capital	$ 750.00
10/25/2018	Comm Center Specialists Inc	1020-11802-151	530230	Equipment maintenance	$ 9,000.00
10/25/2018	Comm Center Specialists Inc	1020-11802-151	530230	Equipment maintenance	$ 4,000.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ -395.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 50.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 69.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 69.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 69.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 69.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 69.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 42.50
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 419.73
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 99.00
10/25/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ -53.15
10/25/2018	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 5,919.40
10/25/2018	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 29,395.09
10/25/2018	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 74,097.39
10/25/2018	MAX Underground Const LLC	3496-043	550910	Construction contract	$ 19,461.03
10/25/2018	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 28,500.00
10/25/2018	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 200,521.99
10/25/2018	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 2,764.45
10/25/2018	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 10,326.50
10/25/2018	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 13,876.51
10/25/2018	City of Laredo	1059	203105	CDBG NCDA Conference	$ 225.00
10/25/2018	H20 Market Trust	1112-10275-707	540450	Reimbursments to Developers	$ 9,945.91
10/25/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 847.00
10/25/2018	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 11,400.00
10/25/2018	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 8,184.57
10/25/2018	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 8,459.66
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 32.00
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 173.12
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 29.50
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 5.41
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 5.96
10/25/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 3.20
10/25/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 14.40
10/25/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 51.94
10/25/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 5.41
10/25/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 8.94
10/25/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 3.20
10/25/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 14.40
10/25/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 51.94
10/25/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 3.20
10/25/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 14.40
10/25/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 51.94
10/25/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 3.20
10/25/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 14.40
10/25/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 51.94
10/25/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 3.20
10/25/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 14.40
10/25/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 51.92
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 30.20
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 24.00
10/25/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
10/25/2018	Goldfish Holdings	1112-10275-707	540450	Reimbursments to Developers	$ 1,267.32
10/25/2018	Golden Bee Products	1020-12680-086	520040	Clothing	$ 249.00
10/25/2018	Golden Bee Products	1020-12680-086	520040	Clothing	$ 12.00
10/25/2018	Pacer Service Center	1020-10500-006	520060	Books and Periodicals	$ 50.60
10/25/2018	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
10/25/2018	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
10/25/2018	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
10/25/2018	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
10/25/2018	A/C & R Services Inc	1032-13838-141	520130	Maint & repairs	$ 529.50
10/25/2018	Genesis Map Works	5210-40495-242	530000	Professional services	$ 1,437.50
10/25/2018	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
10/25/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 163.12
10/25/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 615.00
10/25/2018	RGF Enviromental Group Inc	1020-12615-102	520020	Clinical Supplies	$ 2,216.00
10/25/2018	RGF Enviromental Group Inc	1020-12615-102	520020	Clinical Supplies	$ 160.87
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 6,920.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 1,650.80
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 2,000.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 45.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 675.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 3,660.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 892.40
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 45.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 4,760.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 1,186.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 54.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 1,460.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 45.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 2,400.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 890.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 49.50
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 520.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 150.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 49.50
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 1,240.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 40.50
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 1,850.00
10/25/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 36.00
10/25/2018	Willfire HC LLC	1062-093	520090	Minor tools & equip	$ 7,480.00
10/25/2018	Hunter Knepshield of Texas Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 29,342.25
10/25/2018	Hunter Knepshield of Texas Inc	1020-12910-141	520170	Recreational supplies/eqp	$ -2,934.22
10/25/2018	PC Nametag Inc	1059	203105	CDBG NCDA Conference	$ 18.40
10/25/2018	International Bank of Commerce	1112-10286-707	540450	Reimbursments to Developers	$ 8,360.00
10/25/2018	Blues King Ltd	1112-10275-707	540450	Reimbursments to Developers	$ 10,000.00
10/25/2018	Ezequiel Olmos	1020	200345	Customer refunds payable	$ 55.62
10/25/2018	Diana Martinez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/25/2018	Kimberly Evaristo	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/25/2018	Cindi Reynolds	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/25/2018	Samuel Rodriguez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/25/2018	Antonio Estrada	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/25/2018	Leslie Bennett	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
10/25/2018	Robert Straiton	1020-13041-142	530000	Professional services	$ 240.00
10/25/2018	Adam Leal	1020-13041-142	530000	Professional services	$ 200.00
10/25/2018	Kimberly Wise	1020-13405-888	310800	Latchkey	$ 169.00
10/25/2018	City of Victoria	1020-10100-705	547010	Travel	$ 25.00
10/25/2018	Diana Torres	1020-13405-888	310800	Latchkey	$ 50.00
10/25/2018	Brian Evans	1020-12910-141	530362	Training-General	$ 128.00
10/25/2018	John Gonzalez	4130-34130-022	530250	Memberships, licenses & dues	$ 61.00
10/25/2018	Bernal J Luna	4200-33600-042	530250	Memberships, licenses & dues	$ 61.00
10/25/2018	Timothy Gaines Pollard	1020	200750	Municipal Court Refunds	$ 52.87
10/25/2018	Charles Callis Jr	4670-12201-888	302030	Mechanical permits	$ 40.00
10/25/2018	My Team Triumph	4710	202966	Multicultural rental deposits	$ 1,000.00
10/25/2018	Bonnie Gonzalez	4710	202966	Multicultural rental deposits	$ 150.00
10/25/2018	Rudy Garza Jr	4710	202966	Multicultural rental deposits	$ 4,000.00
10/25/2018	Texas Surf Museum	4710	202966	Multicultural rental deposits	$ 4,000.00
10/25/2018	American Cancer Society	4710	202966	Multicultural rental deposits	$ 2,000.00
10/25/2018	Fernandez Ramirez	4710	202966	Multicultural rental deposits	$ 500.00
10/25/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ -200.88
10/25/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ -13.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/25/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 200.88
10/25/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 13.64
10/25/2018	Laura Galan Garcia	6030	200460	Payroll payable	$ 194.17
10/25/2018	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 51,754.25
10/25/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 224,900.39
10/26/2018	Armstrong Lumber Co	5110	119025	Fleet parts	$ 63.20
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 299.90
10/26/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 5.98
10/26/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 85.00
10/26/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
10/26/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 550.00
10/26/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 1,438.00
10/26/2018	Holt Cat	5110	119025	Fleet parts	$ 52.33
10/26/2018	Holt Cat	5110	119025	Fleet parts	$ 70.64
10/26/2018	Holt Cat	5110	119025	Fleet parts	$ 14.57
10/26/2018	GCR Tire Cntr	5110-40170-202	530100	Vehicle repairs	$ 60.00
10/26/2018	Interstate Battery	5110	119025	Fleet parts	$ 70.95
10/26/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 9.45
10/26/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 857.11
10/26/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 563.71
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 79.45
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 0.70
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 4.20
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 7.41
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 17.98
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 11.04
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 11.48
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 12.16
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 15.36
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 16.08
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 17.60
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 20.87
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 25.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 70.50
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 156.00
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ -79.45
10/26/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 156.00
10/26/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 2.94
10/26/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 3.78
10/26/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 4.61
10/26/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 1,784.96
10/26/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 7.56
10/26/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 25.42
10/26/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 150.00
10/26/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 17.92
10/26/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 83.51
10/26/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 21.33
10/26/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 2,668.70
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 10.39
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 10.99
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.99
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.99
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 45.59
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 10.39
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 10.99
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.99
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.99
10/26/2018	IRV Thomas Honda	5110	119025	Fleet parts	$ 45.59
10/26/2018	Third Coast Distributing LLC	5110	119025	Fleet parts	$ 74.85
10/26/2018	Third Coast Distributing LLC	5110	119025	Fleet parts	$ 49.90
10/26/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 135.00
10/26/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
10/26/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/26/2018	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 128.26
10/26/2018	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 11.04
10/26/2018	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 16.67
10/26/2018	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 256.52
10/26/2018	Auto Zone	5110	119025	Fleet parts	$ 97.99
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 92.46
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 165.24
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 119.77
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 119.77
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 77.06
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 203.87
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 8.35
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 286.72
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
10/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 127.08
10/26/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 59.99
10/26/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 18.00
10/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 36.60
10/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 119.02
10/26/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
10/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 306.19
10/26/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.00
10/26/2018	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 1,214.38
10/26/2018	John Wright Associates inc	5110	119025	Fleet parts	$ 318.60
10/26/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 47.40
10/26/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.55
10/26/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 32.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 209.72
10/26/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 502.00
10/26/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 14.64
10/26/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 52.43
10/26/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 40.68
10/26/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 976.36
10/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 220.28
10/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 518.24
10/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 2,456.34
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 423.40
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 423.40
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 54.83
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 45.07
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 60.62
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 71.68
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 107.97
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 57.60
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 114.03
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 6.15
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 17.58
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 115.90
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 20.76
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 21.21
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 225.00
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 490.90
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 19.43
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 38.27
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 27.89
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 20.74
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 18.14
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 88.62
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 68.94
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 116.52
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 208.17
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 97.61
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 416.04
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 63.39
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 153.57
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 42.40
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 12.60
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ 397.26
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,120.43
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,428.89
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,533.42
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,292.77
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,756.28
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 300.10
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 315.23
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 618.88
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 264.24
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 183.99
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,063.09
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 598.02
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 654.52
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 789.10
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 439.07
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 492.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,143.98
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,359.20
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 620.53
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 385.92
10/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 180.00
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ -30.00
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ -79.85
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ -57.60
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ -225.00
10/26/2018	Sames Ford	5110	119025	Fleet parts	$ -19.43
10/26/2018	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,320.43
10/26/2018	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 3,187.87
10/26/2018	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,513.10
10/26/2018	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 40,141.57
10/26/2018	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 459.10
10/26/2018	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 207.70
10/26/2018	Valero Marketing & Supply Co	1020-11830-151	520050	Fuel & lubricants	$ 206.85
10/26/2018	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 7.21
10/26/2018	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 622.71
10/26/2018	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 12,354.30
10/26/2018	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 56.02
10/26/2018	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
10/26/2018	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
10/26/2018	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
10/26/2018	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 11,203.50
10/26/2018	Platinum Wraps & Signs	5110	119025	Fleet parts	$ 550.00
10/26/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 1,620.00
10/26/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 49.66
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 93.00
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 151.20
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 234.10
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 454.60
10/26/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 24.54
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 151.20
10/26/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 28.45
10/26/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 268.00
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 962.20
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,029.69
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 3,833.82
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 8,829.90
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,462.50
10/26/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.78
10/26/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 318.54
10/26/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.45
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 195.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 240.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 40.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 90.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 125.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ -115.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
10/26/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 130.00
10/26/2018	AutoNation SSC	5110	119025	Fleet parts	$ 99.24
10/26/2018	AutoNation SSC	5110	119025	Fleet parts	$ 4.74
10/26/2018	AutoNation SSC	5110	119025	Fleet parts	$ 257.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 64.89
10/26/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 88.26
10/26/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 88.26
10/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
10/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
10/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
10/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
10/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 450.00
10/26/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
10/26/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,530.00
10/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 77.23
10/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 65.71
10/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 477.26
10/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 127.70
10/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 53.42
10/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ -190.78
10/26/2018	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
10/26/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 69.72
10/26/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 186.60
10/26/2018	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 8.66
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 10.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
10/26/2018	Martinez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 50.00
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 220.90
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 198.87
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 262.81
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -65.00
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 23.12
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 210.06
10/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 177.61
10/26/2018	LNV Engineering Inc	4093-063	550950	Outside consultants	$ 315.00
10/26/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 1,551.25
10/26/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 240.00
10/26/2018	LNV Engineering Inc	3550-051	550950	Outside consultants	$ 2,410.00
10/26/2018	LNV Engineering Inc	3550-051	550950	Outside consultants	$ 4,640.00
10/26/2018	LNV Engineering Inc	1020-12010-093	530210	Building maint & service	$ 645.00
10/26/2018	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 1,155.75
10/26/2018	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 2,982.00
10/26/2018	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 33,778.35
10/26/2018	LNV Engineering Inc	4089-041	550950	Outside consultants	$ 8,483.00
10/26/2018	LNV Engineering Inc	4093-062	550950	Outside consultants	$ 1,120.08
10/26/2018	LNV Engineering Inc	4096-061	550950	Outside consultants	$ 3,506.00
10/26/2018	LNV Engineering Inc	4094-041	550950	Outside consultants	$ 2,016.80
10/26/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,386.07

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,887.00
10/26/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 4,377.88
10/26/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 9,691.36
10/26/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 3,546.21
10/26/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 1,680.00
10/26/2018	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 12,434.96
10/26/2018	LNV Engineering Inc	4096-062	550950	Outside consultants	$ 2,598.95
10/26/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 3,430.39
10/26/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 9,576.99
10/26/2018	LNV Engineering Inc	4088-062	550950	Outside consultants	$ 1,345.00
10/26/2018	LNV Engineering Inc	4091-041	550950	Outside consultants	$ 16,603.12
10/26/2018	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 3,291.25
10/26/2018	Urban Engineering	4080-062	550910	Construction contract	$ 1,200.00
10/26/2018	Bay Ltd	1041	119000	Street materials inventory	$ 146.71
10/26/2018	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 213,885.06
10/26/2018	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 286,045.67
10/26/2018	Bay Ltd	3495-043	550910	Construction contract	$ 9,666.82
10/26/2018	Bay Ltd	3497-043	550910	Construction contract	$ 21,086.57
10/26/2018	Bay Ltd	3551-051	550910	Construction contract	$ 90,257.13
10/26/2018	Bay Ltd	4098-041	550910	Construction contract	$ 26,705.26
10/26/2018	Bay Ltd	4551-022	550910	Construction contract	$ 1,473.86
10/26/2018	Bay Ltd	4557-021	550910	Construction contract	$ 3,428.15
10/26/2018	Bay Ltd	3495-043	550910	Construction contract	$ 21,364.78
10/26/2018	Bay Ltd	3495-043	550910	Construction contract	$ 35,854.05
10/26/2018	Bay Ltd	3551-051	550910	Construction contract	$ 1,425.74
10/26/2018	Bay Ltd	3551-051	550910	Construction contract	$ 82,725.15
10/26/2018	Bay Ltd	4097-041	550910	Construction contract	$ 54,102.59
10/26/2018	Bay Ltd	4248-042	550910	Construction contract	$ 5,462.50
10/26/2018	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 7,227.80
10/26/2018	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 21.00
10/26/2018	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 21.00
10/26/2018	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,775.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,124.50
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 724.56
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 924.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 16.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 20.25
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 19.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 17.20
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 106.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 807.60
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 883.20
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 455.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 378.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 220.80
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 486.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 349.68
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 288.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 260.40
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 535.19
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 128.52
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 454.68
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,095.36
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 20.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 662.25
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 341.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 654.00
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 173.60
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 428.40
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 770.64
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 705.96
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 918.24
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 758.64
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 121.20
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 153.36
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 409.44
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 397.44
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 303.04
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 278.04
10/26/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 358.74
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 401.40
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 572.20
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,216.88
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,508.50
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 104.01
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 161.28
10/26/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 167.52
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,904.00
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 903.36
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,206.66
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 288.00
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 411.88
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 578.60
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 138.80
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 183.50
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 366.96
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 572.80
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 25.44
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 321.60
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 67.44
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 108.40
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,811.80
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 300.00
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 310.00
10/26/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,149.20
10/26/2018	Nueces River Authority	4010-30240-068	530000	Professional services	$ 25,000.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 70.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 70.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 62.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 75.00
10/26/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
10/26/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 30.80
10/26/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 80.20
10/26/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,199.42
10/26/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 168.40
10/26/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 3,281.10
10/26/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 32.46
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.11
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 32.34
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 66.24
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 171.11
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.97
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.98
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 129.41
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.77
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 329.97
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 172.53
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.54
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 326.34
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 164.04
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.99
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.96
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.72
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -35.21
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.99
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 73.64
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 26.73
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 845.10
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.98
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.23
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.62
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 410.84
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -216.00
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 117.07
10/26/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
10/26/2018	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 299.70
10/26/2018	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 323.82
10/26/2018	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ -74.52
10/26/2018	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 441.48
10/26/2018	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 23.94
10/26/2018	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 424.50
10/26/2018	RH Constr & Mowing	1059-157	530220	Demolition/clean-up service	$ 226.69
10/26/2018	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 628.00
10/26/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 276.97
10/26/2018	Ferguson Enterprises Inc #116	1020-13490-734	530210	Building maint & service	$ 9.49
10/26/2018	Ferguson Enterprises Inc #116	1020-13490-734	530210	Building maint & service	$ 17.56
10/26/2018	Ferguson Enterprises Inc #116	1020-13490-734	530210	Building maint & service	$ 146.60
10/26/2018	Ferguson Enterprises Inc #116	1020-13490-734	530210	Building maint & service	$ 37.99
10/26/2018	Ferguson Enterprises Inc #116	1020-13490-734	530210	Building maint & service	$ 80.42
10/26/2018	Ferguson Enterprises Inc #116	1020-13490-734	530210	Building maint & service	$ 147.33
10/26/2018	SMG Managed Facility	4710	200410	Sales tax payable	$ 23,940.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 4,731.46
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 123.70
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 159.00
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 49.44
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 75.00
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 28.00
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 10.00
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 5.25
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 105.80
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 30.00
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 8.38
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 33.77
10/26/2018	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 405.00
10/26/2018	HDR Inc	4095-041	550950	Outside consultants	$ 11,890.00
10/26/2018	HDR Inc	4010-30230-072	550950	Outside consultants	$ 5,354.43
10/26/2018	Champion Industrial Sales Co	5110	119025	Fleet parts	$ 149.60
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
10/26/2018	Cavender's Boot City	4670-12201-281	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.99
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 57.49
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 7.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 124.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 199.99
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 264.98
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 60.49
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 249.98
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
10/26/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
10/26/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 375.00
10/26/2018	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 248.00
10/26/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 54.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ -875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ -875.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ -875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 743.75
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 481.25
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 112.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 112.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 131.25
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 2,926.08
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 175.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
10/26/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 112.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 991.00
10/26/2018	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 1,155.00
10/26/2018	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 708.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,036.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,954.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 660.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,871.00
10/26/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 3,743.00
10/26/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 245.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 4,886.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,175.00
10/26/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,117.00
10/26/2018	Rock Engineering & Testing Lab	4248-064	550920	Testing	$ 340.00
10/26/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
10/26/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 229.00
10/26/2018	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 54.00
10/26/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 3,594.00
10/26/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ -1,059.00
10/26/2018	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 127.20
10/26/2018	Envirotest LLC	1059-157	530220	Demolition/clean-up service	$ 495.00
10/26/2018	Smith Pump Co	4200-33100-064	530215	Maint & repairs-contracted	$ 1,472.81
10/26/2018	David V Garza	4200-33140-064	530250	Memberships, licenses & dues	$ 134.50
10/26/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/26/2018	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/26/2018	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
10/26/2018	Primetime	1020-13022-142	530002	Instructors & officials	$ 380.25
10/26/2018	YWCA Corpus Christi	1060-142	530000	Professional services	$ 1,963.94
10/26/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 6,480.00
10/26/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 6,480.00
10/26/2018	Advantage Electric	4010-30205-061	530000	Professional services	$ 245.00
10/26/2018	Advantage Electric	4010-30205-061	530000	Professional services	$ 237.43
10/26/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 86.85
10/26/2018	Dahill Industries	1067-142	530160	Rentals	$ 126.00
10/26/2018	Dahill Industries	1020-13041-142	530160	Rentals	$ 58.45
10/26/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 58.45
10/26/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 98.50
10/26/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 102.80
10/26/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 116.90
10/26/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 116.90
10/26/2018	Dahill Industries	1020-12800-111	530230	Equipment maintenance	$ 79.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 8.17
10/26/2018	Dahill Industries	1067-142	530160	Rentals	$ 77.62
10/26/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 25.43
10/26/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 166.76
10/26/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 261.35
10/26/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 15.36
10/26/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 121.83
10/26/2018	Dahill Industries	1020-12800-111	530230	Equipment maintenance	$ 79.60
10/26/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 58.45
10/26/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 98.50
10/26/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 102.80
10/26/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 116.90
10/26/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 116.90
10/26/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 86.85
10/26/2018	Dahill Industries	1067-142	530160	Rentals	$ 126.00
10/26/2018	Dahill Industries	1020-13041-142	530160	Rentals	$ 58.45
10/26/2018	Dahill Industries	1041-12310-053	530180	Non-Capital Lease Payments	$ 51.20
10/26/2018	Dahill Industries	1041-12310-053	530180	Non-Capital Lease Payments	$ 71.18
10/26/2018	Dahill Industries	1041-12320-053	530180	Non-Capital Lease Payments	$ 51.19
10/26/2018	Dahill Industries	1041-12320-053	530180	Non-Capital Lease Payments	$ 71.18
10/26/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 102.80
10/26/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 85.00
10/26/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 32.65
10/26/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 80.72
10/26/2018	Gateway	9100-715	520120	Office Supplies	$ 844.55
10/26/2018	Gateway	9100-715	520120	Office Supplies	$ 47.08
10/26/2018	Gateway	9100-715	520120	Office Supplies	$ 70.82
10/26/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 1,196.00
10/26/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 807.00
10/26/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 9.97
10/26/2018	Gateway	4010-31510-041	520120	Office Supplies	$ 21.53
10/26/2018	Gateway	4010-31510-041	520120	Office Supplies	$ 13.22
10/26/2018	Gateway	1032-13839-141	520120	Office Supplies	$ 22.54
10/26/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 418.68
10/26/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 104.67
10/26/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 224.29
10/26/2018	Gateway	9100-715	520120	Office Supplies	$ 422.29
10/26/2018	Gateway	1020-12921-142	520120	Office Supplies	$ 99.94
10/26/2018	Gateway	1020-11800-151	520120	Office Supplies	$ 215.02
10/26/2018	Gateway	1020-12940-141	520120	Office Supplies	$ 33.01
10/26/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 246.16
10/26/2018	Gateway	5310-11160-011	520120	Office Supplies	$ 30.10
10/26/2018	Gateway	5310-11190-011	520120	Office Supplies	$ 424.55
10/26/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 92.80
10/26/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 29.09
10/26/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 53.34
10/26/2018	Gateway	1020-11770-151	520120	Office Supplies	$ 337.02
10/26/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 32.00
10/26/2018	Gateway	9100-715	520120	Office Supplies	$ 441.40
10/26/2018	Gateway	1020-11470-171	520120	Office Supplies	$ -383.98
10/26/2018	CC Downtown Mgt District	1112-10275-707	530000	Professional services	$ 20,000.00
10/26/2018	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 24.30
10/26/2018	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 110.70
10/26/2018	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 10,810.23
10/26/2018	Reytec Construction Resources	3552-051	550910	Construction contract	$ 130,769.91
10/26/2018	Reytec Construction Resources	4098-041	550910	Construction contract	$ 3,420.00
10/26/2018	Reytec Construction Resources	4253-042	550910	Construction contract	$ 3,420.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 8,930.00
10/26/2018	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,238.00
10/26/2018	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 1,420.00
10/26/2018	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 5,130.00
10/26/2018	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 3,066.75
10/26/2018	Carahsoft Technology Corp	1020-12600-101	530250	Memberships, licenses & dues	$ 1,258.79
10/26/2018	Carahsoft Technology Corp	9100-715	530250	Memberships, licenses & dues	$ 1,258.80
10/26/2018	South TX Trench Safety LLC	1041-12320-053	530215	Maint & repairs-contracted	$ 464.72
10/26/2018	South TX Trench Safety LLC	1041-12320-053	530215	Maint & repairs-contracted	$ 1,806.84
10/26/2018	South TX Trench Safety LLC	1041-12320-053	530215	Maint & repairs-contracted	$ 784.30
10/26/2018	South TX Trench Safety LLC	1041-12430-051	530215	Maint & repairs-contracted	$ 2,448.62
10/26/2018	Harry Thomas Clifford Jr	4200-33120-064	547010	Travel	$ 61.00
10/26/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 805.00
10/26/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 1,150.00
10/26/2018	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 1,142.50
10/26/2018	Tolunay Wong Engineers Inc	1020-12530-033	530000	Professional services	$ 3,088.07
10/26/2018	Tolunay Wong Engineers Inc	3126-734	550920	Testing	$ 3,366.93
10/26/2018	Tolunay Wong Engineers Inc	1020-12506-033	530000	Professional services	$ 14,280.00
10/26/2018	Tolunay Wong Engineers Inc	1020-12530-033	530000	Professional services	$ 4,080.00
10/26/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 8,000.00
10/26/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 1,035.47
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
10/26/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
10/26/2018	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 588.50
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
10/26/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
10/26/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
10/26/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 17,947.65
10/26/2018	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 684.70
10/26/2018	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 684.71
10/26/2018	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 684.71
10/26/2018	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 684.71
10/26/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 18,347.99
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,180.88
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,178.50
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
10/26/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 3,542.62
10/26/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,668.50
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 3,213.63
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 182.13
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,545.27
10/26/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,005.50
10/26/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 52.73
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,116.47
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 3,119.63
10/26/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 276.13
10/26/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 6,349.41
10/26/2018	Trillion Aviation	4610-35000-272	530000	Professional services	$ 5,735.00
10/26/2018	Trillion Aviation	4610-35000-272	530000	Professional services	$ 7,122.50
10/26/2018	Trillion Aviation	4610-35000-272	530000	Professional services	$ 5,180.00
10/26/2018	MCCi LLC	4670-12201-281	530000	Professional services	$ 5,442.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	TX Civil Service	1020-12000-093	520060	Books and Periodicals	$ 190.00
10/26/2018	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 4,540.00
10/26/2018	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,651.88
10/26/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
10/26/2018	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 25,508.29
10/26/2018	J Carrol Weaver Inc	4089-041	550910	Construction contract	$ 19,008.90
10/26/2018	FastServ Supply Inc	5110	119025	Fleet parts	$ 16.00
10/26/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 192.26
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 16.90
10/26/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 109.45
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	4670-12201-281	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 117.25
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 75.35
10/26/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 21.77
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 703.82
10/26/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,712.11
10/26/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 400.00
10/26/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 30,474.15
10/26/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 31,109.15
10/26/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,959.15
10/26/2018	All City Management Svcs Inc	1020-11700-151	530000	Professional services	$ 14,595.75
10/26/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,200.00
10/26/2018	CDM Smith	3530-051	550950	Outside consultants	$ 10,007.45
10/26/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 3,200.00
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 144.41
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 346.57
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 72.50
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 147.50
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 268.75
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 135.50
10/26/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 78.75
10/26/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 150.93
10/26/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 166.73
10/26/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 164.26
10/26/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,520.00
10/26/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,802.80
10/26/2018	LJA Engineering Inc	3541-051	550950	Outside consultants	$ 80.00
10/26/2018	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 38,295.60
10/26/2018	Kimberly Galan Flores	1020-10751-181	530170	Mileage reimbursement	$ 139.83
10/26/2018	Centerline Right of Way of Svc	3495-043	550005	Land & Land Rights	$ 3,045.00
10/26/2018	Centerline Right of Way of Svc	3553-051	550005	Land & Land Rights	$ 3,045.00
10/26/2018	Centerline Right of Way of Svc	4254-042	550005	Land & Land Rights	$ 3,045.00
10/26/2018	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 4,486.69
10/26/2018	CB&I Inc	4098-062	550910	Construction contract	$ 202,847.80
10/26/2018	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 239.80
10/26/2018	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 88.29
10/26/2018	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 8,560.45
10/26/2018	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 78,403.50
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 306.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 295.00
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 265.50
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 339.25
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 630.56
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 320.81
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 298.69
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 590.00
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 357.69
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 309.75
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 250.75
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 331.88
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 295.00
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 206.50
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 272.88
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
10/26/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
10/26/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
10/26/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
10/26/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,091.99
10/26/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
10/26/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 357.69
10/26/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ -357.69
10/26/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
10/26/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
10/26/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
10/26/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 431.50
10/26/2018	Isar Garcia	4010-31501-063	530250	Memberships, licenses & dues	$ 111.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 94.80
10/26/2018	Diamondback Boots & Outfitters	4670-12201-281	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
10/26/2018	Diamondback Boots & Outfitters	4670-12201-281	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 46.08
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 75.32
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 213.82
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
10/26/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
10/26/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 142.22
10/26/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 123.62
10/26/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 155.88
10/26/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 231.67
10/26/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 110.47
10/26/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 189.27
10/26/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 172.16
10/26/2018	Genesis Professional Solutions	4010-31510-041	530070	Temporary services	$ 1,429.60
10/26/2018	Genesis Professional Solutions	4010-31510-041	530070	Temporary services	$ 1,483.20
10/26/2018	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 24.63
10/26/2018	Mo-Con Service Inc	4720-21300-141	550030	Improvements other than Bldg	$ 13,337.00
10/26/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,515.20
10/26/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,649.18
10/26/2018	A Plus Janitorial	1020-12506-033	530210	Building maint & service	$ 1,700.00
10/26/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,737.35
10/26/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,625.84
10/26/2018	Tony's Lawn Service	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,920.00
10/26/2018	Marilyn Joan Larsen	1020-10500-004	530000	Professional services	$ 1,472.00
10/26/2018	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 8,835.00
10/26/2018	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 7,777.50
10/26/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 255.69
10/26/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 94,775.51
10/26/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -73,768.27
10/26/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 7,725.34
10/26/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 11,837.61
10/26/2018	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 95.43
10/26/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 15,080.72
10/26/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 39,029.17
10/26/2018	Amos Edward Villarreal	4300-32006-063	530250	Memberships, licenses & dues	$ 150.00
10/29/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 22.00
10/29/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 179.52
10/29/2018	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 19.00
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -285.31
10/29/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 97.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/29/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 270.42
10/29/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 402.24
10/29/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 415.50
10/29/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 597.00
10/29/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 771.60
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 151.50
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.40
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 25.00
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.40
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.25
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 35.00
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 112.88
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 125.60
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 72.30
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.20
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.28
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.26
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 54.96
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 61.05
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.58
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 66.24
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 90.21
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 4.10
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 5.05
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 5.54
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 55.65
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 5.48
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.84
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.42
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.40
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.44
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.32
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.04
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 74.15
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.83
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 41.97
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 134.98
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.72
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 100.30
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 119.94
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 119.94
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 41.84
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 239.00
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 221.22
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 100.87
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.18
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.10
10/29/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 2.52
10/29/2018	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 24.58
10/29/2018	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 303.60
10/29/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 145.00
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.63
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 6.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.96
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 2.22
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 11.88
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.96
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 8.46
10/29/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 44.37
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.70
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.69
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 93.28
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.28
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 13.33
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 23.04
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.94
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 31.20
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 56.10
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.40
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.40
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.65
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 36.90
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 159.93
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 97.20
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 140.88
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 13.18
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.78
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 26.00
10/29/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 50.40
10/29/2018	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 12.56
10/29/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 11.64
10/29/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,218.67
10/29/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 80.33
10/29/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 53.08
10/29/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 271.14
10/29/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 87.12
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 1,310.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 380.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 1,310.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 563.50
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 2,328.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 2,534.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 146.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 160.00
10/29/2018	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 220.00
10/29/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 440.00
10/29/2018	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 693.80
10/29/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 620.15
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 4,970.80
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 4,970.80
10/29/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 620.15
10/29/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 18.75
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 196.02
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 40.75
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 51.95
10/29/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 17.50
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 58.04
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 95.65
10/29/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 296.88
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 16.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 294.31
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,347.73
10/29/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,562.08
10/29/2018	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 568.40
10/29/2018	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 992.30
10/29/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 28.99
10/29/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 1,145.18
10/29/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 49.87
10/29/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 3,335.50
10/29/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 108.00
10/29/2018	Shaffers Muffler & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 175.00
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 415.00
10/29/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 85.00
10/29/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 350.00
10/29/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 300.00
10/29/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 957.02
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 5.60
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 25.89
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 53.20
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 869.20
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 1,287.00
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 175.00
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 415.00
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ -53.20
10/29/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ 85.00
10/29/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 101.70
10/29/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 1,031.54
10/29/2018	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 624.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 32.64
10/29/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 401.53
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 25.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 443.22
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 48.12
10/29/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,162.38
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 70.42
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 43,655.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 3,000.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 2,000.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 2,700.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 42,217.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 1,936.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 2,000.00
10/29/2018	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 2,083.00
10/29/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 21.67
10/29/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 585.44
10/29/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 0.24
10/29/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 1.08
10/29/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 10.40
10/29/2018	American Tire Distributors	5110	119025	Fleet parts	$ 5.28
10/29/2018	American Tire Distributors	5110	119025	Fleet parts	$ 749.48
10/29/2018	American Tire Distributors	5110	119025	Fleet parts	$ 200.43
10/29/2018	American Tire Distributors	5110	119025	Fleet parts	$ 114.84
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 19,474.70
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,296.55
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 19,418.84
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,205.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 19,093.28
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,588.81
10/29/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,858.58
10/29/2018	TX Municipal Equipment LLC	5110	119025	Fleet parts	$ 509.48
10/29/2018	TX Municipal Equipment LLC	5110-40180-202	530140	Postage & express charges	$ 36.09
10/29/2018	FastServ Supply Inc	5110	119025	Fleet parts	$ 5.00
10/29/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 29,954.15
10/29/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 25,641.60
10/29/2018	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 2,755.40
10/29/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,680.00
10/29/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 3,200.00
10/29/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
10/29/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 240.00
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.90
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.42
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 26.18
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -24.83
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -11.43
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -67.29
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -353.79
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -30.00
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.42
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 103.86
10/29/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 5.31
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 61.64
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 130.00
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 156.30
10/29/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 16.70
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,116.42
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 32.44
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 41.10
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 44.46
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 71.36
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 92.77
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 103.65
10/29/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 159.60
10/29/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 15.64
10/29/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.76
10/29/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 21.14
10/29/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 25.52
10/29/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 91.44
10/29/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 113.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 150.82
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 240.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 860.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,901.10
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,640.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 270.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 452.46
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,140.66
10/29/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,150.00
10/29/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 285.00
10/29/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,133.00
10/29/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 246.00
10/29/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,328.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
10/30/2018	TX Comptroller of Public Accts	1020	207020	Due to State of Texas	$ 515,523.76
10/30/2018	TX Comptroller of Public Accts	1020	207220	State fees-health	$ 8,231.40
10/30/2018	TX Comptroller of Public Accts	1020	207219	Muni Ct state fee-ChldSftySeat	$ 0.21
10/30/2018	TX Comptroller of Public Accts	1020	207095	Muni Ct Seat Belt split w state	$ 19,837.94
10/31/2018	CENTRUM PROPERTY INVESTMENT	4010	200340	Utility Refunds Payable	$ 234.61
10/31/2018	BURRIS,TRAVIS	4010	200340	Utility Refunds Payable	$ 234.32
10/31/2018	MEADORS,CHLOE JEAN	4010	200340	Utility Refunds Payable	$ 547.13
10/31/2018	DAVIS,RICHARD	4010	200340	Utility Refunds Payable	$ 0.15
10/31/2018	SEWARD,DAWN	4010	200340	Utility Refunds Payable	$ 31.07
10/31/2018	PENA,ARMANDO	4010	200340	Utility Refunds Payable	$ 901.84
10/31/2018	MULLER,LINDA	4010	200340	Utility Refunds Payable	$ 2,885.32
10/31/2018	SMITH,C A	4010	200340	Utility Refunds Payable	$ 96.79
10/31/2018	PHILIPS JR,FRED	4010	200340	Utility Refunds Payable	$ 77.60
10/31/2018	WILLIAMS,ELLA	4010	200340	Utility Refunds Payable	$ 61.05
10/31/2018	REGAS CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 1,180.00
10/31/2018	GALAXY BUILDERS	4010	200340	Utility Refunds Payable	$ 599.66
10/31/2018	E M J CORPORATION	4010	200340	Utility Refunds Payable	$ 590.00
10/31/2018	LLC RDP - CORPUS CHRISTI	4010	200340	Utility Refunds Payable	$ 4,071.25
10/31/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 18,000.00
10/31/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ -900.00
10/31/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 19,000.00
10/31/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ -950.00
10/31/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 910.00
10/31/2018	Metro Self Storage	9040-48003-132	570006	Loan Related Costs	$ 164.00
10/31/2018	Colony Apartments	9040-48003-132	570006	Loan Related Costs	$ 595.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 397.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 773.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 451.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 1,090.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 1,206.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 563.00
10/31/2018	TWIA	9047	203077	Escrow deposits	$ 479.00
10/31/2018	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,254.00
10/31/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 723.00
10/31/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 372.00
10/31/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 947.00
10/31/2018	Kramer Insurance Agency LLC	9047	203077	Escrow deposits	$ 577.52
10/31/2018	Foremost Ins Co	9047	203077	Escrow deposits	$ 463.00
10/31/2018	Allstate Insurance	9047	203077	Escrow deposits	$ 450.77
10/31/2018	Allstate Insurance	9047	203077	Escrow deposits	$ 681.11
10/31/2018	Allstate Insurance	9047	203077	Escrow deposits	$ 450.51
10/31/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,486.00
10/31/2018	First American Title	9045-48004-132	570039	CHDO Related Expenses	$ 5,774.80
10/31/2018	First American Title	1140-15000-132	530000	Professional services	$ 10,000.00
11/1/2018	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
11/1/2018	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
11/1/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,282.24
11/1/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 815.16
11/1/2018	B&T Rents	1020-11450-007	530500	Printing advertising & PR	$ 17.50
11/1/2018	Buster's Butane Gas Co Inc	1041-12430-051	520050	Fuel & lubricants	$ 85.50
11/1/2018	Nueces Cnty Clrk Treasury Sect	1020	202792	Port Aransas Reimbursement	$ 492.50
11/1/2018	Nueces County Clerk	1020	202791	County Permit Reimbursement	$ 382.50
11/1/2018	Nueces County Clerk	1020	202791	County Permit Reimbursement	$ 1,500.00
11/1/2018	TX A&M Univ - Corpus Christi	4010-30220-061	530000	Professional services	$ 7,088.92
11/1/2018	TX A&M Univ - Corpus Christi	4010-31501-063	530000	Professional services	$ 7,088.91
11/1/2018	Culligan of Corpus Christi	4010-31700-063	520030	Chem/hsld supplies	$ 5,395.00
11/1/2018	Culligan of Corpus Christi	4010-31700-063	520030	Chem/hsld supplies	$ 600.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	FedEx	4610-35055-272	530140	Postage & express charges	$ 6.72
11/1/2018	WW Grainger Inc	5110	119025	Fleet parts	$ 139.35
11/1/2018	WW Grainger Inc	5110	119025	Fleet parts	$ 5.67
11/1/2018	WW Grainger Inc	5110	119025	Fleet parts	$ 6.43
11/1/2018	WW Grainger Inc	5110-40180-202	520090	Minor tools & equip	$ 129.35
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 269.45
11/1/2018	WW Grainger Inc	4200-33150-064	530230	Equipment maintenance	$ 26.32
11/1/2018	WW Grainger Inc	4200-33150-064	530230	Equipment maintenance	$ 508.20
11/1/2018	WW Grainger Inc	4200-33150-064	530230	Equipment maintenance	$ 74.68
11/1/2018	WW Grainger Inc	4200-33150-064	530230	Equipment maintenance	$ 110.48
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 1,262.10
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 439.80
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 36.24
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 831.90
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 20.11
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 56.74
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 524.85
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 777.36
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 1,454.76
11/1/2018	WW Grainger Inc	1020-13115-141	520130	Maint & repairs	$ 128.12
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 245.50
11/1/2018	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 53.31
11/1/2018	WW Grainger Inc	4200-33120-064	520090	Minor tools & equip	$ 576.04
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 44.78
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 24.90
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 96.84
11/1/2018	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 1,966.65
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 611.62
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 99.51
11/1/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 117.40
11/1/2018	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 2,834.93
11/1/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 9.63
11/1/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 31.50
11/1/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 84.24
11/1/2018	Graybar Electric Co Inc	4200-33140-064	530230	Equipment maintenance	$ 1,495.78
11/1/2018	Holt Cat	4200-33100-064	530230	Equipment maintenance	$ 806.25
11/1/2018	Holt Cat	4200-33140-064	530230	Equipment maintenance	$ 806.25
11/1/2018	Holt Cat	4200-33150-064	530230	Equipment maintenance	$ 806.25
11/1/2018	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 806.25
11/1/2018	Holt Cat	4200-33100-064	530230	Equipment maintenance	$ 248.75
11/1/2018	Holt Cat	4200-33140-064	530230	Equipment maintenance	$ 248.75
11/1/2018	Holt Cat	4200-33150-064	530230	Equipment maintenance	$ 248.75
11/1/2018	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 248.75
11/1/2018	KRIS TV	4010-30020-068	530500	Printing advertising & PR	$ 355.00
11/1/2018	Pitney Bowes Global	5010-40020-185	530160	Rentals	$ 2,054.01
11/1/2018	Safety Kleen Inc	4130-34105-021	530000	Professional services	$ 155.00
11/1/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 5,424.35
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 81.60
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 559.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 41.88
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 172.80
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 373.80
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 266.52
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 183.48
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 44.76
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 31.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 378.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 231.30
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 463.50
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 275.40
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 76.20
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 198.60
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 209.52
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 161.04
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 320.16
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 139.84
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 67.50
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 783.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 295.20
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 78.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 195.84
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 120.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 246.30
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 708.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 243.90
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 296.50
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 359.40
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 66.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 93.30
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 146.40
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 926.50
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 231.60
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 270.90
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 135.42
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 149.70
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 113.20
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 305.28
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 72.72
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 547.96
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 200.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 129.25
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 75.00
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 229.44
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 219.50
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 79.08
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 519.60
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 324.48
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 22.20
11/1/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 755.25
11/1/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
11/1/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
11/1/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
11/1/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
11/1/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
11/1/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
11/1/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
11/1/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
11/1/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 21.67
11/1/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
11/1/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
11/1/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
11/1/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 686.00
11/1/2018	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 1,715.00
11/1/2018	NASCO	9100-715	520075	Meeting and workshop supplies	$ 10.80
11/1/2018	NASCO	9100-715	520075	Meeting and workshop supplies	$ 9.99
11/1/2018	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.95
11/1/2018	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
11/1/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 129.20
11/1/2018	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,463.60
11/1/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,182.73
11/1/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.60
11/1/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,049.30
11/1/2018	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 162.89
11/1/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 166.44
11/1/2018	AT&T	4710	113006	SMG Receivable	$ 61.92
11/1/2018	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 81.14
11/1/2018	AT&T	4710	113006	SMG Receivable	$ 7,121.22
11/1/2018	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 438.43
11/1/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,271.26
11/1/2018	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,122.22
11/1/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 613.09
11/1/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,020.65
11/1/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 8,783.67
11/1/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 279.76
11/1/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 73.07
11/1/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,983.79
11/1/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 1,867.30
11/1/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,293.36
11/1/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 535.21
11/1/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,293.36
11/1/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,293.36
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 500.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	City of Corpus Christi	4010-30030-074	530255	Regulatory, permit & other fees	$ 250.00
11/1/2018	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 210.00
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 91.53
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 675.00
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 105.00
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,260.65
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,244.64
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,040.91
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 738.06
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 395.32
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 644.54
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 6,056.93
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 973.75
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,064.96
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,927.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 745.32
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 67.76
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 916.00
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,219.00
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 570.35
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 557.50
11/1/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 570.35
11/1/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 3,828.40
11/1/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 3.62
11/1/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 7.68
11/1/2018	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.59
11/1/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.07
11/1/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.07
11/1/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 10.12
11/1/2018	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.24
11/1/2018	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 108.40
11/1/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 3,646.08
11/1/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 455.50
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 229.58
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 45.90
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 1,471.98
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 449.98
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 1,849.98
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 199.98
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 573.99
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 163.98
11/1/2018	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 1,121.85
11/1/2018	BSN Sports	1020-13405-142	520170	Recreational supplies/eqp	$ 4,199.98
11/1/2018	BSN Sports	1020-13405-142	520170	Recreational supplies/eqp	$ 131.19
11/1/2018	BSN Sports	1020-13405-142	520170	Recreational supplies/eqp	$ 399.98
11/1/2018	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 2,899.78
11/1/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 59.41
11/1/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 148.49
11/1/2018	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,420.00
11/1/2018	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 130.49
11/1/2018	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 259.98
11/1/2018	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
11/1/2018	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
11/1/2018	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 52.99
11/1/2018	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 130.49
11/1/2018	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
11/1/2018	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 399.00
11/1/2018	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 250.00
11/1/2018	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 435.00
11/1/2018	Galls	9010-11711-151	520090	Minor tools & equip	$ 7,000.00
11/1/2018	Galls	1020-11700-151	520090	Minor tools & equip	$ 1,750.00
11/1/2018	ARCADIS US Inc	4010-30030-074	530000	Professional services	$ 3,578.00
11/1/2018	CDW Government Inc	1020-12700-103	530000	Professional services	$ 19.00
11/1/2018	CDW Government Inc	1020-12700-103	530000	Professional services	$ 58.90
11/1/2018	Dell Marketing LP	4010-30005-061	520100	Computer equip & software non-capital	$ 699.00
11/1/2018	Dell Marketing LP	4010-30005-061	520100	Computer equip & software non-capital	$ 22.39
11/1/2018	Dell Marketing LP	4010-31010-062	530180	Non-Capital Lease Payments	$ 699.00
11/1/2018	Dell Marketing LP	4010-31010-062	530180	Non-Capital Lease Payments	$ 231.83
11/1/2018	Dell Marketing LP	4010-31520-041	530180	Non-Capital Lease Payments	$ 136.00
11/1/2018	Dell Marketing LP	4010-31520-041	530180	Non-Capital Lease Payments	$ 699.00
11/1/2018	Dell Marketing LP	4200-33210-065	520100	Computer equip & software non-capital	$ 136.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Dell Marketing LP	4200-33210-065	520100	Computer equip & software non-capital	$ 699.00
11/1/2018	Dell Marketing LP	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 13,419.80
11/1/2018	Dell Marketing LP	1020-11803-151	530362	Training-General	$ 2,610.00
11/1/2018	Dell Marketing LP	1020-11803-151	530362	Training-General	$ 683.16
11/1/2018	Dell Marketing LP	1020-11803-151	530362	Training-General	$ 37.80
11/1/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 182.84
11/1/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,857.25
11/1/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 455.00
11/1/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 126.90
11/1/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 500.00
11/1/2018	Polydyne Inc	4200-33130-064	520010	Purification chemicals	$ 6,072.00
11/1/2018	Universal Tool & Die	4200-33210-065	530230	Equipment maintenance	$ 18,202.00
11/1/2018	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
11/1/2018	D&C Fence Co Inc	1020-11770-151	530210	Building maint & service	$ 990.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 503.75
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 201.50
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 755.64
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 10,000.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 2,518.75
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 2,443.10
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 9,772.41
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 3,513.26
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 6,045.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 16,926.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 1,511.25
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 10,881.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 1,209.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 1,410.50
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 1,515.39
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 7,556.25
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 503.75
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 403.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 503.75
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 403.00
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 503.75
11/1/2018	ESRI Inc	5210-40470-242	530160	Rentals	$ 201.50
11/1/2018	ESRI Inc	5210-40430-242	520100	Computer equip & software non-capital	$ 4,926.70
11/1/2018	Hanson Pressure Pipe	1000	200351	PO Receipt Accrual	$ 1,200.00
11/1/2018	Hanson Pressure Pipe	1000	200351	PO Receipt Accrual	$ 75.00
11/1/2018	Hebert Irrigation Inc	4010-31510-041	520130	Maint & repairs	$ 19.63
11/1/2018	Hebert Irrigation Inc	4010-31520-041	520130	Maint & repairs	$ 19.63
11/1/2018	Hebert Irrigation Inc	4130-34110-022	520130	Maint & repairs	$ 9.81
11/1/2018	Hebert Irrigation Inc	4130-34130-022	520130	Maint & repairs	$ 9.80
11/1/2018	Hebert Irrigation Inc	4200-33400-042	520130	Maint & repairs	$ 68.69
11/1/2018	Hebert Irrigation Inc	4300-32005-043	520130	Maint & repairs	$ 68.69
11/1/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 987.84
11/1/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 980.00
11/1/2018	Grapplers Inc	1000	200351	PO Receipt Accrual	$ 10,704.90
11/1/2018	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
11/1/2018	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
11/1/2018	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
11/1/2018	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
11/1/2018	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
11/1/2018	Meyers & Associates	1020-10250-291	530000	Professional services	$ 5.40
11/1/2018	Meyers & Associates	4010-30000-061	530000	Professional services	$ 17.29
11/1/2018	Meyers & Associates	4130-34000-022	530000	Professional services	$ 2.16
11/1/2018	Meyers & Associates	4200-33000-064	530000	Professional services	$ 6.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Meyers & Associates	4610-35000-272	530000	Professional services	$ 5.05
11/1/2018	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 2,755.00
11/1/2018	DNOW	1000	200351	PO Receipt Accrual	$ 843.00
11/1/2018	United Rentals Northwest Inc	1020-12504-033	530160	Rentals	$ 552.60
11/1/2018	United Rentals Northwest Inc	1020-12504-033	530160	Rentals	$ 82.89
11/1/2018	United Rentals Northwest Inc	1020-12504-033	530160	Rentals	$ 159.50
11/1/2018	United Rentals Northwest Inc	1020-12504-033	530160	Rentals	$ 159.50
11/1/2018	United Rentals Northwest Inc	1020-12504-033	530160	Rentals	$ 1.27
11/1/2018	Wastequip May Fab	1020-12510-031	520090	Minor tools & equip	$ 2,547.72
11/1/2018	Wastequip May Fab	1020-12510-031	520090	Minor tools & equip	$ 12,160.00
11/1/2018	Wastequip May Fab	1020-12513-033	520090	Minor tools & equip	$ 6,888.28
11/1/2018	Harbor Lights Festival Inc	1020-12500-032	530000	Professional services	$ 2,000.00
11/1/2018	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
11/1/2018	PublicData.Com.Al Ltd	4010-30010-183	530000	Professional services	$ 255.00
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 314.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 244.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 314.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 134.95
11/1/2018	U Haul	5310-11150-011	530160	Rentals	$ 149.95
11/1/2018	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ 2,796.40
11/1/2018	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ -27.96
11/1/2018	AC Distribution Inc	4670-12201-888	302030	Mechanical permits	$ 40.00
11/1/2018	AC Distribution Inc	4670-12201-888	302030	Mechanical permits	$ 40.00
11/1/2018	AC Distribution Inc	4670-12201-888	302030	Mechanical permits	$ 40.00
11/1/2018	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 1,076.75
11/1/2018	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 304.40
11/1/2018	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 284.45
11/1/2018	ICMA	1020-10150-701	530250	Memberships, licenses & dues	$ 1,232.20
11/1/2018	TCEQ	4200-33110-064	530255	Regulatory, permit & other fees	$ 121,000.00
11/1/2018	TCEQ	4200-33100-064	530255	Regulatory, permit & other fees	$ 64,946.56
11/1/2018	TCEQ	4200-33130-064	530255	Regulatory, permit & other fees	$ 51,572.08
11/1/2018	TCEQ	4200-33140-064	530255	Regulatory, permit & other fees	$ 26,017.46
11/1/2018	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 852.00
11/1/2018	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 620.00
11/1/2018	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,614.90
11/1/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,150.28
11/1/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,406.42
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 37.85
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 41.91
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 17.72
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 145.88
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 175.78
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 133.02
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 130.43
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 244.76
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 413.67
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 305.37
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 174.61
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 267.14
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 29.72
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 48.76
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 62.45
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 47.69
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 374.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 30.52
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 45.38
11/1/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 133.57
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 13.07
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 16.31
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 14.07
11/1/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 26.92
11/1/2018	Spectrum	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.67
11/1/2018	Spectrum	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 75.21
11/1/2018	Spectrum	9100-715	530200	Telephone/telegraph/cable TV service	$ 75.21
11/1/2018	Spectrum	1020-12600-101	530000	Professional services	$ 49.50
11/1/2018	Spectrum	9100-715	530000	Professional services	$ 49.50
11/1/2018	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 32.86
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/1/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
11/1/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
11/1/2018	Time Warner Cable	1020-12660-101	530200	Telephone/telegraph/cable TV service	$ 8.09
11/1/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.08
11/1/2018	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.08
11/1/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 261.31
11/1/2018	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 20,938.94
11/1/2018	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 325.00
11/1/2018	Summit Electric Supply	4200-33130-064	550040	Other Equipment	$ 3,720.75
11/1/2018	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 57,798.00
11/1/2018	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 57,798.00
11/1/2018	Core & Main LP	5010	119010	Warehouse stores inventory	$ 1,360.54
11/1/2018	Core & Main LP	5010	119010	Warehouse stores inventory	$ -1,360.54
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 50.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 750.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 750.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 624.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 525.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 96.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 66.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 260.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 650.00
11/1/2018	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 986.00
11/1/2018	Core & Main LP	4010-31010-062	520130	Maint & repairs	$ 668.00
11/1/2018	Core & Main LP	4010-31010-062	520130	Maint & repairs	$ 15.70
11/1/2018	Core & Main LP	4010-31010-062	520130	Maint & repairs	$ 215.00
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 9,390.00
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 816.00
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 459.60
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 229.80
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 300.00
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 205.00
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 205.00
11/1/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,560.00
11/1/2018	Loftin Equipment Co	4010-31520-041	520090	Minor tools & equip	$ 420.00
11/1/2018	Loftin Equipment Co	4010-31520-041	520090	Minor tools & equip	$ 40.00
11/1/2018	Coastal Bend Lawn & Garden	1020-12910-141	520130	Maint & repairs	$ 328.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Coastal Bend Lawn & Garden	1020-12910-141	520130	Maint & repairs	$ 7.95
11/1/2018	Coastal Bend Lawn & Garden	1020-12910-141	520130	Maint & repairs	$ 10.10
11/1/2018	Coastal Bend Lawn & Garden	1020-12910-141	520130	Maint & repairs	$ 12.90
11/1/2018	Coastal Bend Lawn & Garden	1020-12910-141	520130	Maint & repairs	$ 46.22
11/1/2018	Erika's Wrecker	1020-11770-151	530000	Professional services	$ 5,880.00
11/1/2018	Boundless Network Dept 3186	1020-13005-142	520040	Clothing	$ 20.00
11/1/2018	Boundless Network Dept 3186	1020-13005-142	520040	Clothing	$ 165.00
11/1/2018	Boundless Network Dept 3186	1020-13005-142	520040	Clothing	$ 31.24
11/1/2018	Boundless Network Dept 3186	1020-13005-142	520040	Clothing	$ -24.32
11/1/2018	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 46.88
11/1/2018	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ -36.50
11/1/2018	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 19.45
11/1/2018	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 82.25
11/1/2018	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 253.30
11/1/2018	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 58.35
11/1/2018	Boundless Network Dept 3186	1067-142	520040	Clothing	$ 46.88
11/1/2018	Boundless Network Dept 3186	1067-142	520040	Clothing	$ -36.50
11/1/2018	Boundless Network Dept 3186	1067-142	520040	Clothing	$ 16.45
11/1/2018	Boundless Network Dept 3186	1067-142	520040	Clothing	$ 49.35
11/1/2018	Boundless Network Dept 3186	1067-142	520040	Clothing	$ 14.90
11/1/2018	Boundless Network Dept 3186	1067-142	520040	Clothing	$ 14.90
11/1/2018	Intergraph Corporation	5210-40495-242	530160	Rentals	$ 258,506.36
11/1/2018	Emerald Beach Hotel	1059	203105	CDBG NCDA Conference	$ 3,874.60
11/1/2018	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 80.73
11/1/2018	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 76.25
11/1/2018	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,261.58
11/1/2018	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,110.94
11/1/2018	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 182.65
11/1/2018	Valero Marketing & Supply Co	1032-13836-141	520050	Fuel & lubricants	$ 89.34
11/1/2018	Valero Marketing & Supply Co	1032-13839-142	520050	Fuel & lubricants	$ 356.80
11/1/2018	Valero Marketing & Supply Co	1032-13840-142	520050	Fuel & lubricants	$ 292.91
11/1/2018	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 825.90
11/1/2018	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 577.88
11/1/2018	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,439.52
11/1/2018	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 245.17
11/1/2018	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 4,953.78
11/1/2018	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 730.25
11/1/2018	Govind Development Eng Div	3548-051	550950	Outside consultants	$ 16,407.50
11/1/2018	ABM Janitorial Services	4610-35020-271	530000	Professional services	$ 4,552.32
11/1/2018	Dell Financial Srvc LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 1,005.89
11/1/2018	Dell Financial Srvc LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ -953.99
11/1/2018	Dell Financial Srvc LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
11/1/2018	Dell Financial Srvc LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
11/1/2018	Dell Financial Srvc LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
11/1/2018	Dell Financial Srvc LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
11/1/2018	Dell Financial Srvc LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
11/1/2018	Dell Financial Srvc LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
11/1/2018	Dell Financial Srvc LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
11/1/2018	Dell Financial Srvc LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
11/1/2018	Dell Financial Srvc LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
11/1/2018	Dell Financial Srvc LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
11/1/2018	Dell Financial Srvc LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
11/1/2018	Dell Financial Srvc LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
11/1/2018	Dell Financial Srvc LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.88
11/1/2018	Dell Financial Srvc LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.13
11/1/2018	Dell Financial Srvc LLC	5210	119525	Prepaid expense	$ 12,493.34
11/1/2018	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
11/1/2018	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
11/1/2018	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
11/1/2018	CAP Fleet Upfitters	5110-40180-202	530140	Postage & express charges	$ 14.00
11/1/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 143.00
11/1/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 381.70
11/1/2018	Facility Solutions Group	5115-40300-191	520130	Maint & repairs	$ 120.00
11/1/2018	Coastal Band Fitness Srvcs LLC	5614-40610-213	537370	Wellness Program	$ 320.00
11/1/2018	By The Bay Catering	1059	203105	CDBG NCDA Conference	$ 2,421.21
11/1/2018	KSA Engineers Inc	3018-274	550950	Outside consultants	$ 317.38
11/1/2018	KSA Engineers Inc	3020-274	550950	Outside consultants	$ 2,856.36
11/1/2018	KSA Engineers Inc	3018-274	550950	Outside consultants	$ 252.50
11/1/2018	KSA Engineers Inc	3020-274	550950	Outside consultants	$ 2,272.47
11/1/2018	KSA Engineers Inc	3018-274	550950	Outside consultants	$ 53.84
11/1/2018	KSA Engineers Inc	3020-274	550950	Outside consultants	$ 484.55
11/1/2018	KSA Engineers Inc	3018-274	550950	Outside consultants	$ 283.83
11/1/2018	KSA Engineers Inc	3020-274	550950	Outside consultants	$ 2,554.45
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 3,568.68
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 396.53
11/1/2018	KSA Engineers Inc	3020-274	550920	Testing	$ 5,139.09
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 12,998.70
11/1/2018	KSA Engineers Inc	3026-274	550920	Testing	$ 571.01
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 1,444.30
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 5,324.38
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 591.60
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 5,702.85
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 633.65
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 3,168.00
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 352.00
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 1,495.78
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 166.20
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 731.25
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 81.25
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 3,242.25
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 360.25
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 1,324.12
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 147.13
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 1,020.76
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 113.42
11/1/2018	KSA Engineers Inc	3020-274	550920	Testing	$ 14,373.31
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 12,097.80
11/1/2018	KSA Engineers Inc	3026-274	550920	Testing	$ 1,597.04
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 1,344.20
11/1/2018	KSA Engineers Inc	3020-274	550920	Testing	$ 8,581.32
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 12,419.55
11/1/2018	KSA Engineers Inc	3026-274	550920	Testing	$ 953.48
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 1,379.95
11/1/2018	KSA Engineers Inc	3020-274	550920	Testing	$ 535.59
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 9,845.55
11/1/2018	KSA Engineers Inc	3026-274	550920	Testing	$ 59.51
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 1,093.95
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 3,663.00
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 407.00
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 1,885.50
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 209.50
11/1/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 387.00
11/1/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 43.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 75.00
11/1/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 50.00
11/1/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
11/1/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
11/1/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
11/1/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
11/1/2018	24 Hr Safety	1020-12510-031	520130	Maint & repairs	$ 480.00
11/1/2018	24 Hr Safety	1020-12512-032	520130	Maint & repairs	$ 240.00
11/1/2018	24 Hr Safety	1020-12513-033	520130	Maint & repairs	$ 240.00
11/1/2018	Xylem Water Solutions USA Inc	4200-33120-064	530235	Infrastructure maintenance	$ 1,030.00
11/1/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ 322.23
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 135.00
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,013.31
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -135.00
11/1/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 135.00
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 165.45
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 9,219.33
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -165.45
11/1/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 165.45
11/1/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 552.60
11/1/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 922.14
11/1/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,291.39
11/1/2018	PCMG Inc	1020-13028-142	520170	Recreational supplies/eqp	$ 624.82
11/1/2018	PCMG Inc	1020-13028-142	520170	Recreational supplies/eqp	$ 614.13
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 215.41
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 32.54
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 75.43
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 964.20
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 99.01
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 6.48
11/1/2018	PCMG Inc	1020-10250-291	520100	Computer equip & software non-capital	$ 150.88
11/1/2018	Garda CL Southwest Inc	1020-12700-103	530490	Armored car service	$ 52.16
11/1/2018	Garda CL Southwest Inc	1020-12615-102	530490	Armored car service	$ 53.93
11/1/2018	Munoz Engineering LLC	3548-051	550950	Outside consultants	$ 85,050.00
11/1/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 988.20
11/1/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 713.86
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 33.28
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 47.25
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 193.79
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 47.35
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 104.24
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 257.22
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ 31.45
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ -47.25
11/1/2018	AutoNation SSC	5110	119025	Fleet parts	$ -193.79
11/1/2018	Regional Steel Products Inc	1000	200351	PO Receipt Accrual	$ 8,032.50
11/1/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,107.00
11/1/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,550.88
11/1/2018	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 122.00
11/1/2018	Cintas Location 539	1041-12400-051	520040	Clothing	$ 15.45
11/1/2018	Cintas Location 539	1041-12400-051	520040	Clothing	$ 15.45
11/1/2018	Cintas Location 539	1041-12400-051	520040	Clothing	$ 5.95
11/1/2018	Cintas Location 539	1041-12400-053	520040	Clothing	$ 15.44
11/1/2018	Cintas Location 539	1041-12400-053	520040	Clothing	$ 15.44
11/1/2018	Cintas Location 539	1041-12400-053	520040	Clothing	$ 5.95
11/1/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
11/1/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
11/1/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 44.93
11/1/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
11/1/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
11/1/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
11/1/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 165.19
11/1/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
11/1/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
11/1/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 56.24
11/1/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
11/1/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 95.15
11/1/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 127.37
11/1/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 120.56
11/1/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 130.22
11/1/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 105.29
11/1/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 79.67
11/1/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
11/1/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
11/1/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
11/1/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
11/1/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 71.04
11/1/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
11/1/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 44.93
11/1/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
11/1/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
11/1/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
11/1/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
11/1/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
11/1/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
11/1/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 56.24
11/1/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
11/1/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 95.15
11/1/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 145.70
11/1/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 77.73
11/1/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 89.96
11/1/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 127.75
11/1/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 98.00
11/1/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 20.73
11/1/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
11/1/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 62.67
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
11/1/2018	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 183.59
11/1/2018	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 183.60
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
11/1/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
11/1/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 71.90
11/1/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 127.81
11/1/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 20.54
11/1/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 60.45
11/1/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 0.81
11/1/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 418.91
11/1/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 146.26
11/1/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 211.53
11/1/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 423.06
11/1/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 70.51
11/1/2018	Advanced Nations Audio Video	1059	203105	CDBG NCDA Conference	$ 1,008.00
11/1/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 18.41
11/1/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,957.43
11/1/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,330.01
11/1/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,360.44
11/1/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,321.06
11/1/2018	Chemtrade Chemicals US LLC	4010-31010-062	520010	Purification chemicals	$ 2,995.35
11/1/2018	Chemtrade Chemicals US LLC	4010-31010-062	520010	Purification chemicals	$ 2,999.16
11/1/2018	Chemtrade Chemicals US LLC	4010-31010-062	520010	Purification chemicals	$ 2,997.93
11/1/2018	Chemtrade Chemicals US LLC	4010-31010-062	520010	Purification chemicals	$ 2,997.93
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 104.43
11/1/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 8,924.37
11/1/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 19,414.17
11/1/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 7,320.01
11/1/2018	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,731.65
11/1/2018	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 6,403.50
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,384.44
11/1/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 2,084.26
11/1/2018	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 16,024.81
11/1/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 215.84
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 16,022.69
11/1/2018	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,343.08
11/1/2018	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 565.42
11/1/2018	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 504.30
11/1/2018	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 702.97
11/1/2018	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 820.05
11/1/2018	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,850.56
11/1/2018	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,613.93
11/1/2018	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 1,091.24
11/1/2018	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,286.38
11/1/2018	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,218.81
11/1/2018	Gexa Energy LP	1067-142	530080	Light heat & power	$ 1,440.68
11/1/2018	Gexa Energy LP	1066-102	530080	Light heat & power	$ 938.47
11/1/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 549.68
11/1/2018	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 4,397.12
11/1/2018	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,899.60
11/1/2018	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 2,746.16
11/1/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 53,878.13
11/1/2018	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,305.42
11/1/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 7,793.81
11/1/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 18.07
11/1/2018	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 411.70
11/1/2018	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 705.42
11/1/2018	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 526.53
11/1/2018	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 1,158.14
11/1/2018	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 5,629.70
11/1/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,705.39
11/1/2018	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 171.92
11/1/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 13,246.50
11/1/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 23,106.86
11/1/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 185,457.14
11/1/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 174.95
11/1/2018	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 41,953.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 100,635.01
11/1/2018	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 21,306.68
11/1/2018	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 33,072.17
11/1/2018	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 11,942.45
11/1/2018	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 11,190.71
11/1/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 284.40
11/1/2018	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 845.66
11/1/2018	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,900.70
11/1/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 2,404.86
11/1/2018	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 211.41
11/1/2018	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 211.41
11/1/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 623.66
11/1/2018	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 332.11
11/1/2018	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,499.43
11/1/2018	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.96
11/1/2018	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 672.37
11/1/2018	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 7,505.44
11/1/2018	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 17,398.84
11/1/2018	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,632.21
11/1/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,994.23
11/1/2018	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 362.62
11/1/2018	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 342.22
11/1/2018	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 965.00
11/1/2018	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 129.32
11/1/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 226.20
11/1/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 666.23
11/1/2018	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 847.76
11/1/2018	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 728.14
11/1/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 372.85
11/1/2018	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 372.85
11/1/2018	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.34
11/1/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 326.26
11/1/2018	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.09
11/1/2018	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.08
11/1/2018	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.37
11/1/2018	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.11
11/1/2018	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 4,280.79
11/1/2018	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 2,146.38
11/1/2018	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 2,016.64
11/1/2018	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,596.99
11/1/2018	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,581.76
11/1/2018	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,495.93
11/1/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 794.99
11/1/2018	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,584.70
11/1/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,699.20
11/1/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 90.85
11/1/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 22.76
11/1/2018	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 33,190.73
11/1/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 342.28
11/1/2018	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 7,163.24
11/1/2018	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 342.27
11/1/2018	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,675.23
11/1/2018	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 630.62
11/1/2018	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,026.01
11/1/2018	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,643.81
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.69
11/1/2018	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 55.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 14.52
11/1/2018	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,510.05
11/1/2018	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 3,400.09
11/1/2018	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,671.04
11/1/2018	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 860.47
11/1/2018	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 523.65
11/1/2018	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ -6,441.59
11/1/2018	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 7,879.10
11/1/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 98.21
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 491.82
11/1/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 407.69
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 439.41
11/1/2018	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 7.65
11/1/2018	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 742.82
11/1/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 3.28
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 283.31
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 20.00
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 226.72
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 613.08
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 31.00
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
11/1/2018	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
11/1/2018	Alsco Inc	1020-12680-086	530150	Uniform rentals	$ 36.48
11/1/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 294.00
11/1/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
11/1/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 500.00
11/1/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 200.00
11/1/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 500.00
11/1/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 200.00
11/1/2018	Tracey Cantu	5210-11475-172	547010	Travel	$ -205.00
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 25.00
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 25.00
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 28.32
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 39.25
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 54.00
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 29.00
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 0.00
11/1/2018	Tracey Cantu	1020-11470-171	547010	Travel	$ 42.00
11/1/2018	Grace Water Services	4200-33110-064	520090	Minor tools & equip	$ 22,600.00
11/1/2018	Coastal Bend Demolition Inc	1059-157	530220	Demolition/clean-up service	$ 2,850.00
11/1/2018	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
11/1/2018	Rudy Bentancourt	1059	203105	CDBG NCDA Conference	$ 64.05
11/1/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.01
11/1/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.01
11/1/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.01
11/1/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 36,013.55
11/1/2018	Enterprise Rent A Car	4610-35055-272	547010	Travel	$ 143.50
11/1/2018	Enterprise Rent A Car	4300-32006-063	547010	Travel	$ 168.00
11/1/2018	Enterprise Rent A Car	9100-715	547010	Travel	$ 105.00
11/1/2018	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 26,784.80
11/1/2018	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 62,574.85
11/1/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 67.50
11/1/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 120.00
11/1/2018	NDS Leasing	4610-35000-272	530160	Rentals	$ 346.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Lady Lex Museum On The Bay	1059	203105	CDBG NCDA Conference	$ 669.00
11/1/2018	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
11/1/2018	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
11/1/2018	Republic Services	4010-30205-061	530160	Rentals	$ 846.11
11/1/2018	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 415.67
11/1/2018	Adelina Ugarte	9100-715	547010	Travel	$ 67.97
11/1/2018	Adelina Ugarte	9100-715	547010	Travel	$ 31.00
11/1/2018	Adelina Ugarte	9100-715	547010	Travel	$ 44.00
11/1/2018	Adelina Ugarte	9100-715	547010	Travel	$ 33.00
11/1/2018	Adelina Ugarte	9100-715	547010	Travel	$ -168.00
11/1/2018	Adelina Ugarte	9100-715	547010	Travel	$ 464.28
11/1/2018	Texas A&M Unv - Kingsville	1020-11415-214	530350	Training	$ 250.00
11/1/2018	Texas A&M Unv - Kingsville	1020-11415-214	530350	Training	$ 1,025.00
11/1/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 135.00
11/1/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 505.00
11/1/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 16.00
11/1/2018	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
11/1/2018	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
11/1/2018	Springbox	1020-11470-171	530000	Professional services	$ 1,981.25
11/1/2018	Springbox	1020-11470-171	530000	Professional services	$ 4,358.75
11/1/2018	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
11/1/2018	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
11/1/2018	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
11/1/2018	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
11/1/2018	SKIDOKAN	1020-12940-141	530000	Professional services	$ 80.00
11/1/2018	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 82.66
11/1/2018	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 82.66
11/1/2018	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 83.29
11/1/2018	John G Castillo	1020-13026-142	530002	Instructors & officials	$ 26.00
11/1/2018	Alere Wellbeing Inc	5614-40610-213	537370	Wellness Program	$ 375.00
11/1/2018	Hennecke- Batteries Plus	1000	200351	PO Receipt Accrual	$ 598.80
11/1/2018	Hennecke- Batteries Plus	1000	200351	PO Receipt Accrual	$ 1,036.80
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 1,393.12
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 191.52
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 25.20
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 191.52
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 171.36
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 21.44
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 125.60
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 151.20
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 124.72
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 189.04
11/1/2018	BioQuip Products Inc	9100-715	520090	Minor tools & equip	$ 155.09
11/1/2018	Alamo Cycle Plex	5110-40170-202	530100	Vehicle repairs	$ 1,194.73
11/1/2018	Alamo Cycle Plex	5110-40170-202	530100	Vehicle repairs	$ 1,117.02
11/1/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,122.00
11/1/2018	Concentra Medical Centers	5614-40610-213	537360	Wellness Clinic	$ 60,525.58
11/1/2018	Rain for Rent	4200-33120-064	550040	Other Equipment	$ 2,193.08
11/1/2018	Rain for Rent	4200-33120-064	550040	Other Equipment	$ -2,193.08
11/1/2018	Rain for Rent	4200-33120-064	530230	Equipment maintenance	$ 2,193.08
11/1/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,420.48
11/1/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,242.64
11/1/2018	Payment Processing Center	1000	200351	PO Receipt Accrual	$ 1,981.32
11/1/2018	G & G Pest Control	1020-13037-142	530000	Professional services	$ 40.00
11/1/2018	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 384.78
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 1,157.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 630.08
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 529.76
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 389.84
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 247.28
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 324.72
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 2,158.64
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 89.76
11/1/2018	The Hon Company LLC	5310-11190-011	520110	Minor office equipment	$ 2,158.64
11/1/2018	Superion, LLC	5210-40470-242	530000	Professional services	$ 4,750.00
11/1/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 13.20
11/1/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 10.80
11/1/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 2.19
11/1/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 13.20
11/1/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 10.80
11/1/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 2.19
11/1/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 13.20
11/1/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 10.80
11/1/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 2.19
11/1/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 13.20
11/1/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 10.80
11/1/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 2.19
11/1/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 13.20
11/1/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 10.80
11/1/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 2.19
11/1/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 4,987.50
11/1/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 337.00
11/1/2018	ClickPay	4700-35300-121	520105	Computer software	$ 250.00
11/1/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 86,172.19
11/1/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 305.00
11/1/2018	Kathryn W Soward PhD	1020-10420-232	530000	Professional services	$ 500.00
11/1/2018	Marlins Works Inc	1020-11450-007	530500	Printing advertising & PR	$ 3,092.00
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 470.60
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 433.00
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 365.34
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 85.60
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 50.79
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 61.83
11/1/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 19.55
11/1/2018	Clean Harbors EnviroSrvcs Inc	4010-30030-074	530255	Regulatory, permit & other fees	$ 5,675.00
11/1/2018	Geographic Information Svcs	5210-40470-242	530000	Professional services	$ 9,606.25
11/1/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 133.85
11/1/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 173.97
11/1/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 248.59
11/1/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 200.19
11/1/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 142.96
11/1/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
11/1/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
11/1/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 395.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 255.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 260.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 645.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 225.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 792.50
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 222.50
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 390.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 495.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 1,147.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 400.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 695.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 300.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 600.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 647.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 456.39
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 580.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 225.00
11/1/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 280.00
11/1/2018	Action Target	1020-11790-151	520090	Minor tools & equip	$ 784.10
11/1/2018	Action Target	1020-11790-151	520090	Minor tools & equip	$ 704.99
11/1/2018	Action Target	1020-11790-151	520090	Minor tools & equip	$ 74.25
11/1/2018	Action Target	1020-11790-151	520090	Minor tools & equip	$ 94.55
11/1/2018	Action Target	1020-11790-151	520090	Minor tools & equip	$ 1,074.70
11/1/2018	Jennifer Wenger	1059	203105	CDBG NCDA Conference	$ 107.11
11/1/2018	Buyers Barricades San Antonio	4010-31520-041	520090	Minor tools & equip	$ 1,000.00
11/1/2018	Buyers Barricades San Antonio	4010-31520-041	520090	Minor tools & equip	$ 8,103.68
11/1/2018	Advance Paving and Constructio	4130-34000-022	530210	Building maint & service	$ 3,058.00
11/1/2018	Advance Paving and Constructio	4300-32006-063	530000	Professional services	$ 6,000.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 30.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 76.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 76.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 76.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 76.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 85.16
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 35.00
11/1/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 102.72
11/1/2018	Corpus Christi Liquor Catering	1059	203105	CDBG NCDA Conference	$ 695.00
11/1/2018	EMR Elevators Inc	4610-35040-271	520130	Maint & repairs	$ 1,287.06
11/1/2018	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 91.65
11/1/2018	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 126.10
11/1/2018	EZ Does It Roofing	1020	200345	Customer refunds payable	$ 199.59
11/1/2018	Sheild Safety & Screening Svcs	4200-33400-042	530362	Training-General	$ 269.00
11/1/2018	Victor S Granados	1041-12420-051	530250	Memberships, licenses & dues	$ 61.00
11/1/2018	City of Victoria	1020-10250-293	547010	Travel	$ 50.00
11/1/2018	Nueces Co Juvenile Justice Vol	1020-10250-293	530500	Printing advertising & PR	$ 500.00
11/1/2018	Geraldo J Hernandez	1041-12430-051	530250	Memberships, licenses & dues	$ 36.00
11/1/2018	Nicolas Rodriguez	1059	203105	CDBG NCDA Conference	$ 25.90
11/1/2018	William Lett	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
11/1/2018	Taran Lane	1020-13405-888	310800	Latchkey	$ 60.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 1,180.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 525.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 2,992.50
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 1,585.50
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 2,580.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 6,462.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ 1,720.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -1,180.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -525.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -2,992.50
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -1,585.50
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -2,580.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -6,462.00
11/1/2018	Pathmark Traffic Products Inc	1041-12320-053	520130	Maint & repairs	$ -1,720.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ -322.23
11/1/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ 322.23
11/1/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 209,040.87
11/1/2018	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
11/1/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 32,387.79
11/1/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 134,822.63
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.00
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.00
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/2/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 1,650.00
11/2/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 16.60
11/2/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 406.93
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 207.22
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 3.00
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 128.89
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 4.56
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 8.72
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 16.96
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 25.84
11/2/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 385.13
11/2/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 3.71
11/2/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 3.71
11/2/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 3.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 3.71
11/2/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 12.05
11/2/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 142.80
11/2/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 86.70
11/2/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 86.70
11/2/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 45.00
11/2/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 74.98
11/2/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 99.88
11/2/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 57.83
11/2/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 5.04
11/2/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
11/2/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/2/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 135.00
11/2/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
11/2/2018	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 36.05
11/2/2018	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 164.84
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 232.62
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 465.67
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 16.90
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 810.00
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 247.21
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -127.08
11/2/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -117.19
11/2/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 530.40
11/2/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 955.20
11/2/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,749.60
11/2/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 123.64
11/2/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 6.50
11/2/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 6.95
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 715.47
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 103.21
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 11.86
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 75.13
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 8.39
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 68.94
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 206.52
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 68.94
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 3.00
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 5.19
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 56.03
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 26.85
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 13.72
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 12.88
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 106.37
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 30.50
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 47.23
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 59.17
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 166.19
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 142.71
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 6.86
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 8.39
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 26.85
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 219.34
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ 21.45
11/2/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 153.62
11/2/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 745.52
11/2/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 939.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ -52.37
11/2/2018	Sames Ford	5110	119025	Fleet parts	$ -147.78
11/2/2018	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
11/2/2018	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
11/2/2018	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 94.04
11/2/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 617.50
11/2/2018	CAP Fleet Upfitters	5110-40180-202	530140	Postage & express charges	$ 65.00
11/2/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 49.66
11/2/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.16
11/2/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 222.96
11/2/2018	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 1,985.55
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 210.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 190.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 185.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 190.00
11/2/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 235.00
11/2/2018	Corpus Christi Lock Doc	5110	119025	Fleet parts	$ 3.78
11/2/2018	AutoNation SSC	5110	119025	Fleet parts	$ 257.22
11/2/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
11/2/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/2/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/2/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/2/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 148.00
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,834.50
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,485.00
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 530.20
11/2/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 116.00
11/2/2018	Worthington Cylinders Corp	5110-40180-202	530140	Postage & express charges	$ 12.98
11/2/2018	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 1,856.00
11/2/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 112.18
11/2/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 112.18
11/2/2018	KSA Engineers Inc	3018-274	550950	Outside consultants	$ 120.81
11/2/2018	KSA Engineers Inc	3020-274	550950	Outside consultants	$ 1,087.25
11/2/2018	KSA Engineers Inc	3020-274	550970	Incidental expenses	$ 3,898.12
11/2/2018	KSA Engineers Inc	3026-274	550970	Incidental expenses	$ 433.13
11/2/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 10.50
11/2/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 92.75
11/2/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 74.80
11/2/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
11/2/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 120.70
11/2/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 18.00
11/2/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 13.60
11/2/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
11/2/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
11/2/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 18.70
11/2/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
11/2/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
11/2/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
11/2/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
11/2/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
11/2/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
11/2/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/2/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 8.50
11/2/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Christine Head	1067-142	530131	Senior Stipends	$ 176.23
11/2/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 17.85
11/2/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 10.50
11/2/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 140.45
11/2/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 68.00
11/2/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 185.50
11/2/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
11/2/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
11/2/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 73.95
11/2/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 93.50
11/2/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 42.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 84.58
11/2/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 13.50
11/2/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 102.00
11/2/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 164.30
11/2/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
11/2/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 71.55
11/2/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 9.00
11/2/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 23.80
11/2/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 212.00
11/2/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/2/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
11/2/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 38.25
11/2/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 13.50
11/2/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 111.30
11/2/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 28.05
11/2/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 46.38
11/2/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 23.80
11/2/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
11/2/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
11/2/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 130.05
11/2/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
11/2/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
11/2/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 182.75
11/2/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
11/2/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 37.40
11/2/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 71.40
11/2/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 55.65
11/2/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 9.00
11/2/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/2/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 184.18
11/2/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 21.25
11/2/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 107.33
11/2/2018	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 30.60
11/2/2018	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 30.60
11/2/2018	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Linda Salinas	1067-142	530131	Senior Stipends	$ 67.58
11/2/2018	Petra R Claudia	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 42.50
11/2/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
11/2/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 19.13
11/2/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
11/2/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Johnnie Mae Armstead	1067-142	530131	Senior Stipends	$ 212.00
11/2/2018	Johnnie Mae Armstead	1067-142	530132	Senior mileage reimbursement	$ 71.40
11/2/2018	Johnnie Mae Armstead	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
11/2/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
11/2/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
11/2/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 127.20
11/2/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 138.55
11/2/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 82.15
11/2/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 35.70
11/2/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 7.50
11/2/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 135.15
11/2/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 157.68
11/2/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 13.50
11/2/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 16.50
11/2/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 116.60
11/2/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 65.45
11/2/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 51.00
11/2/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 90.10
11/2/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 46.75
11/2/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 106.00
11/2/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 99.45
11/2/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 13.50
11/2/2018	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 3.00
11/2/2018	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 23.85
11/2/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 21.20
11/2/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 0.00
11/2/2018	Frances G Lozano	1067-142	530131	Senior Stipends	$ 127.20
11/2/2018	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 40.80
11/2/2018	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 10.50
11/2/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 47.60
11/2/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 100.70
11/2/2018	Tonna Winsett	1067-142	530131	Senior Stipends	$ 132.50
11/2/2018	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 110.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
11/2/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 37.40
11/2/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
11/2/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 53.00
11/2/2018	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 6.00
11/2/2018	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 84.80
11/2/2018	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 44.20
11/2/2018	Maria Morin	1067-142	530131	Senior Stipends	$ 169.60
11/2/2018	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/2/2018	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 12.00
11/2/2018	LNV Engineering Inc	4091-041	550950	Outside consultants	$ 18,758.20
11/2/2018	LNV Engineering Inc	4098-062	550910	Construction contract	$ 12,120.00
11/2/2018	LNV Engineering Inc	4098-062	550910	Construction contract	$ 23,714.25
11/2/2018	Bay Ltd	1041	119000	Street materials inventory	$ 2,829.16
11/2/2018	Bay Ltd	3551-051	550910	Construction contract	$ 15,674.41
11/2/2018	Bay Ltd	3551-051	550910	Construction contract	$ 67,195.78
11/2/2018	Braswell Office Systems Inc	1020-12800-111	530230	Equipment maintenance	$ 590.00
11/2/2018	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 825.60
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 529.07
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 207.36
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 385.56
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 774.00
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 130.40
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 530.50
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 234.71
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 69.56
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 704.34
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 990.18
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 759.18
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 163.88
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 152.45
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 1,111.77
11/2/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 1,169.90
11/2/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 202.50
11/2/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 194.88
11/2/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,775.00
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 468.60
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 162.63
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,121.92
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 633.60
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 30.78
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,942.08
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 616.88
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 897.66
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 927.30
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 416.64
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 252.80
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 405.00
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 298.05
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 132.24
11/2/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,615.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,416.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 452.40
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 452.40
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 532.80
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 34.56
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 332.48
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 310.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 385.92
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 495.60
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 130.20
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 218.50
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 248.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 98.72
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 137.60
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 385.92
11/2/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ -385.92
11/2/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 11.47
11/2/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 6.56
11/2/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 4.84
11/2/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 4,140.00
11/2/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
11/2/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
11/2/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
11/2/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
11/2/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
11/2/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
11/2/2018	Hose of South TX Inc	1020-12506-033	520090	Minor tools & equip	$ 66.50
11/2/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 19,460.66
11/2/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 13.49
11/2/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 64.80
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 177.16
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 145.43
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 85.94
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 67.16
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 40.50
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 26.41
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 164.75
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.90
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 70.60
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.54
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.91
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.87
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 136.86
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -22.96
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.86
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.81
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 102.89
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.57
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2,155.23
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,729.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.99
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 139.36
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.96
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.18
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.08
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -4.99
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,706.09
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 0.72
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 66.52
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 66.52
11/2/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 44.73
11/2/2018	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 845.00
11/2/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 216.00
11/2/2018	Ferguson Enterprises Inc #116	1020-13041-142	520130	Maint & repairs	$ 1,467.97
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 38.59
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 45.25
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 334.47
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 8.42
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 71.72
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 299.60
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 159.60
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 210.00
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 7.32
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 6.84
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 5.64
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 2.16
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 13.92
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ -0.01
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 48.33
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 11.72
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 23.93
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 10.96
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 136.94
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 695.76
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 165.00
11/2/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 902.12
11/2/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 3,126.68
11/2/2018	Ferguson Enterprises Inc #116	5115-40310-191	530210	Building maint & service	$ 160.92
11/2/2018	Ferguson Enterprises Inc #116	1066-106	520120	Office Supplies	$ 2,935.94
11/2/2018	Del Mar College	1020-11415-214	530350	Training	$ 1,125.00
11/2/2018	Del Mar College	1020-11415-214	530350	Training	$ 1,500.00
11/2/2018	Del Mar College	1020-11415-214	530350	Training	$ 12,750.00
11/2/2018	Barcom Construction Inc	3342-151	550910	Construction contract	$ 1,269.49
11/2/2018	Barcom Construction Inc	3342-151	550910	Construction contract	$ 174,087.17
11/2/2018	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 110.00
11/2/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 84.32
11/2/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 156.33
11/2/2018	HDR Inc	4010-30000-041	530000	Professional services	$ 3,117.00
11/2/2018	HDR Inc	3278-717	550950	Outside consultants	$ 7,652.00
11/2/2018	SECOR	1000	200351	PO Receipt Accrual	$ 11,600.00
11/2/2018	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 3,844.28
11/2/2018	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 940.00
11/2/2018	Jean's Restaurant Equip	1020-11870-151	520110	Minor office equipment	$ 204.25
11/2/2018	Jean's Restaurant Equip	1020-11870-151	520110	Minor office equipment	$ 275.00
11/2/2018	Jean's Restaurant Equip	1020-11870-151	520110	Minor office equipment	$ 2,119.90
11/2/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,955.00
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 410.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 151.20
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 363.00
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 345.60
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 604.80
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 687.50
11/2/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 300.00
11/2/2018	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,790.00
11/2/2018	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ 11,790.00
11/2/2018	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ -11,790.00
11/2/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 531.60
11/2/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 206.00
11/2/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 3,560.00
11/2/2018	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,548.45
11/2/2018	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,548.46
11/2/2018	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,548.46
11/2/2018	Corpus Christi Convention	1030-13641-734	530000	Professional services	$ 6,000.00
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 37.54
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 37.54
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -37.54
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ -2,128.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 390.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -390.00
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 390.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 15.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 165.48
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -165.48
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 165.48
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 390.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -390.00
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 390.00
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 485.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 485.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -485.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 133.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -133.20
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 133.20
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 290.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 290.00
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -290.00
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 530.60
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 530.60
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -530.60
11/2/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 93.90
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 93.90
11/2/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -93.90
11/2/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
11/2/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
11/2/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
11/2/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
11/2/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 812.09
11/2/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 175.00
11/2/2018	Dahill Industries	5614-40610-213	537360	Wellness Clinic	$ 128.88
11/2/2018	Dahill Industries	5115-40300-191	530160	Rentals	$ 102.80
11/2/2018	Dahill Industries	5115-40300-191	530160	Rentals	$ 106.17
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 356.24
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 321.74
11/2/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 745.00
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 377.46
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 307.48
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 4.77
11/2/2018	Gateway	1067-142	520120	Office Supplies	$ 23.78
11/2/2018	Gateway	1067-142	520120	Office Supplies	$ 8.57
11/2/2018	Gateway	1067-142	520120	Office Supplies	$ 59.84
11/2/2018	Gateway	1067-142	520120	Office Supplies	$ 20.37
11/2/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 287.23
11/2/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 323.16
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 286.15
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 9.49
11/2/2018	Gateway	4610-35000-272	520110	Minor office equipment	$ 35.00
11/2/2018	Gateway	1020-11455-071	520120	Office Supplies	$ 104.76
11/2/2018	Gateway	4010-31010-062	520120	Office Supplies	$ 223.08
11/2/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 960.00
11/2/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 327.60
11/2/2018	Gateway	4610-35050-272	520120	Office Supplies	$ 453.21
11/2/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 1,496.58
11/2/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 6.74
11/2/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 25.99
11/2/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 16.99
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 2,310.75
11/2/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 290.00
11/2/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 80.20
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 110.35
11/2/2018	Gateway	1020-11400-211	520120	Office Supplies	$ 516.31
11/2/2018	Gateway	1066-106	520120	Office Supplies	$ 993.66
11/2/2018	Gateway	1066-106	520120	Office Supplies	$ 90.24
11/2/2018	Gateway	1059-131	520120	Office Supplies	$ 856.00
11/2/2018	Gateway	5210-11475-172	520120	Office Supplies	$ 146.76
11/2/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 191.55
11/2/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 74.99
11/2/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 45.65
11/2/2018	Gateway	1020-10475-231	520120	Office Supplies	$ 24.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Gateway	1020-12010-093	520120	Office Supplies	$ 308.93
11/2/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 10.12
11/2/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 373.71
11/2/2018	Gateway	1032-13836-141	520120	Office Supplies	$ 24.00
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
11/2/2018	Gateway	9100-715	520120	Office Supplies	$ 173.18
11/2/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 294.30
11/2/2018	Gateway	1059-131	520120	Office Supplies	$ 1,121.40
11/2/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 455.45
11/2/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 210.51
11/2/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 94.90
11/2/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 36.84
11/2/2018	Gateway	9100-715	520120	Office Supplies	$ 25.59
11/2/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 96.05
11/2/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 24.01
11/2/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 51.45
11/2/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 130.79
11/2/2018	Gateway	1041-12400-051	520120	Office Supplies	$ 32.83
11/2/2018	Gateway	1041-12400-053	520120	Office Supplies	$ 32.82
11/2/2018	Gateway	1032-13839-141	520120	Office Supplies	$ -22.54
11/2/2018	Gateway	1020-11750-151	520120	Office Supplies	$ -110.35
11/2/2018	Gateway	9100-715	520120	Office Supplies	$ -149.22
11/2/2018	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
11/2/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 601.24
11/2/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 91.44
11/2/2018	Doggett Heavy Machinery Srvcs	4010-31520-041	530160	Rentals	$ 1,428.00
11/2/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 200.00
11/2/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
11/2/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
11/2/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
11/2/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
11/2/2018	H&H Towing/Erika's Wreckers	1020-11770-151	530000	Professional services	$ 5,485.00
11/2/2018	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 687.50
11/2/2018	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 11,245.00
11/2/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 20,580.00
11/2/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 378.00
11/2/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 251.00
11/2/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 729.10
11/2/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 77.50
11/2/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 497.60
11/2/2018	Helping Hands	1000	200351	PO Receipt Accrual	$ 900.00
11/2/2018	Helping Hands	1000	200351	PO Receipt Accrual	$ -900.00
11/2/2018	Helping Hands	1000	200351	PO Receipt Accrual	$ 900.00
11/2/2018	Facility Solutions Group Inc	1020-12915-141	530210	Building maint & service	$ 886.00
11/2/2018	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,295.00
11/2/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
11/2/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
11/2/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
11/2/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
11/2/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
11/2/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
11/2/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
11/2/2018	Clark Pipeline Services	4255-042	550910	Construction contract	$ 10,836.08
11/2/2018	Clark Pipeline Services	3495-043	550910	Construction contract	$ 10,853.90
11/2/2018	Clark Pipeline Services	3552-051	550910	Construction contract	$ 100,418.65
11/2/2018	Clark Pipeline Services	4093-041	550910	Construction contract	$ 11,610.24
11/2/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 16,462.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 135.20
11/2/2018	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 31,355.00
11/2/2018	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 7,490.00
11/2/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
11/2/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
11/2/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 81.20
11/2/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 99.71
11/2/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 6,387.04
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,959.15
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ -26,959.15
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 23,328.60
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 23,328.60
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 23,328.60
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 34,408.15
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 34,408.15
11/2/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 31,778.15
11/2/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 31,778.15
11/2/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,959.15
11/2/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 25.00
11/2/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 369.00
11/2/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 168.00
11/2/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
11/2/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
11/2/2018	UTW Tire Collections	5110-40140-202	520090	Minor tools & equip	$ 1,699.00
11/2/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
11/2/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
11/2/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 200.00
11/2/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 254.93
11/2/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 98.90
11/2/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 148.76
11/2/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 210.32
11/2/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 395.00
11/2/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 195.44
11/2/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 120.00
11/2/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 227.07
11/2/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 145.26
11/2/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
11/2/2018	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 3,341.63
11/2/2018	LJA Engineering Inc	4249-065	550950	Outside consultants	$ 3,341.62
11/2/2018	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 4,990.00
11/2/2018	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 233,013.28
11/2/2018	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 23,475.00
11/2/2018	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 9,240.00
11/2/2018	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 41,063.83
11/2/2018	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 41,063.83
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,192.00
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/2/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/2/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/2/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
11/2/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,164.56
11/2/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/2/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/2/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
11/2/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,153.50
11/2/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
11/2/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
11/2/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.22
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 451.91
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 213.82
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 284.18
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 192.17
11/2/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/2/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 138.04
11/2/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 306.34
11/2/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 952.49
11/2/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 974.40
11/2/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 137.73
11/2/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 126.07
11/2/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 141.00
11/2/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 128.12
11/2/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 442.20
11/2/2018	Genesis Professional Solutions	4670-11200-284	530070	Temporary services	$ 1,844.65
11/2/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,145.70
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 15.74
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 75.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 300.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 999.20
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 254.99
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 824.24
11/2/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 370.68
11/2/2018	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 244.50
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -5.98
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 7.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 998.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 40.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -12.97
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	530500	Printing advertising & PR	$ 996.50
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 325.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 485.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 39.90
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 155.65
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 167.50
11/2/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 39.98
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 54.19
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 59.39
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 55.44
11/2/2018	City of CC - Wells Fargo PCard	5210-40495-242	530350	Training	$ 1,995.00
11/2/2018	City of CC - Wells Fargo PCard	1020-10020-714	530250	Memberships, licenses & dues	$ 89.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31700-063	520090	Minor tools & equip	$ 421.20
11/2/2018	City of CC - Wells Fargo PCard	1020-11860-155	520090	Minor tools & equip	$ 21.93
11/2/2018	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 68.74
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 28.76
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 999.96
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 815.91
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 658.04
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530000	Professional services	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 67.50
11/2/2018	City of CC - Wells Fargo PCard	1037-10431-233	520120	Office Supplies	$ 13.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520120	Office Supplies	$ 47.98
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 288.28
11/2/2018	City of CC - Wells Fargo PCard	1020-11730-151	547010	Travel	$ -132.33
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 210.65
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 6.10
11/2/2018	City of CC - Wells Fargo PCard	1020-12000-095	530250	Memberships, licenses & dues	$ 190.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ -3.19
11/2/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 974.40
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 147.24
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 422.03
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 19.50
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 304.14
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 225.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 63.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 214.56
11/2/2018	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 327.72
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 41.87
11/2/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 96.91
11/2/2018	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 210.65
11/2/2018	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 210.65
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 210.65
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-113	547010	Travel	$ 738.99
11/2/2018	City of CC - Wells Fargo PCard	1020-11510-131	547010	Travel	$ 428.60
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 428.60
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 428.60
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 428.60
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 180.45
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 41.99
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520120	Office Supplies	$ 173.93
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 172.90
11/2/2018	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 85.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 85.85
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 85.85
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	530210	Building maint & service	$ 43.68
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520050	Fuel & lubricants	$ 164.30
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 84.21
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 385.26
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 143.21
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 636.57
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 224.94
11/2/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 625.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 114.57
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 316.69
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 231.60
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 180.81
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 14.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 149.25
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 48.89
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 49.50
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 69.80
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 179.96
11/2/2018	City of CC - Wells Fargo PCard	5310-11190-011	520100	Computer equip & software non-capital	$ -24.49
11/2/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 138.85
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 164.90
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 72.00
11/2/2018	City of CC - Wells Fargo PCard	5310-11150-011	520100	Computer equip & software non-capital	$ 17.87
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 627.88
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 54.30
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 43.77
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 25.34
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 60.43
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 18.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12504-031	520130	Maint & repairs	$ 55.88
11/2/2018	City of CC - Wells Fargo PCard	1020-12504-031	520130	Maint & repairs	$ 333.79
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	540037	E-Gov Applications	$ 140.80
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 40.98
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 355.49
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 65.77
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 19.90
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 57.42
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 363.08
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	520130	Maint & repairs	$ 169.51
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 928.76
11/2/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 14.61
11/2/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 14.11
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 401.71
11/2/2018	City of CC - Wells Fargo PCard	1020-12015-091	520060	Books and Periodicals	$ 754.10
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 311.00
11/2/2018	City of CC - Wells Fargo PCard	5310-11145-701	530363	Training - Executive	$ 114.13
11/2/2018	City of CC - Wells Fargo PCard	1020-12020-091	520060	Books and Periodicals	$ 725.00
11/2/2018	City of CC - Wells Fargo PCard	4300-32006-063	530140	Postage & express charges	$ 32.12
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 18.07
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	520110	Minor office equipment	$ 106.84
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520160	Pipe, fittings, drng	$ 46.44
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 25.06
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 85.85
11/2/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 846.65
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 428.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 120.77
11/2/2018	City of CC - Wells Fargo PCard	1020-12506-033	530230	Equipment maintenance	$ 199.99
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 63.46
11/2/2018	City of CC - Wells Fargo PCard	4200-33000-064	547010	Travel	$ 1,279.20
11/2/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 370.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 1,599.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31510-041	547010	Travel	$ 1,599.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 31.96
11/2/2018	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 144.58
11/2/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 15.70
11/2/2018	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 45.15
11/2/2018	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 100.00
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 779.00
11/2/2018	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 194.97
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 21.30
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 35.35
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 500.00
11/2/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 299.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	520120	Office Supplies	$ 23.98
11/2/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 50.65
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 49.50
11/2/2018	City of CC - Wells Fargo PCard	4200-33140-066	530230	Equipment maintenance	$ 119.99
11/2/2018	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 134.12
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 221.24
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520050	Fuel & lubricants	$ 36.91
11/2/2018	City of CC - Wells Fargo PCard	5110-40100-202	520130	Maint & repairs	$ 629.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33120-066	520130	Maint & repairs	$ 495.76
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 383.46
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 57.20
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 228.02
11/2/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 239.50
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 409.74
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 360.00
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-123	520050	Fuel & lubricants	$ 310.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12514-033	520030	Chem/hsld supplies	$ 83.04
11/2/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 256.98
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 365.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 174.48
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 270.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 99.75
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 529.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520030	Chem/hsld supplies	$ 882.24
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-033	530210	Building maint & service	$ 176.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	530210	Building maint & service	$ 82.14
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 328.54
11/2/2018	City of CC - Wells Fargo PCard	4010-31501-063	520090	Minor tools & equip	$ 117.22
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 80.58
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 99.99
11/2/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 166.13
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 680.48
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 28.24
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 437.08
11/2/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 171.30
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530000	Professional services	$ 120.00
11/2/2018	City of CC - Wells Fargo PCard	1067-142	530350	Training	$ 78.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 484.26
11/2/2018	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ 500.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12514-033	520070	Food and food supplies	$ 217.56
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	520120	Office Supplies	$ 8.39
11/2/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 7.90
11/2/2018	City of CC - Wells Fargo PCard	1020-11510-131	520120	Office Supplies	$ 109.39
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 172.49
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 39.99
11/2/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 34.87
11/2/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 536.40
11/2/2018	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 335.80
11/2/2018	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 185.00
11/2/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 333.50
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 990.37
11/2/2018	City of CC - Wells Fargo PCard	1020-13005-142	520120	Office Supplies	$ -205.99
11/2/2018	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 79.60
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 65.93
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520120	Office Supplies	$ 289.97
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 197.28
11/2/2018	City of CC - Wells Fargo PCard	1020-11860-155	547010	Travel	$ 75.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 979.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33000-066	547010	Travel	$ 1,617.05
11/2/2018	City of CC - Wells Fargo PCard	4010-30030-074	547010	Travel	$ 1,059.24
11/2/2018	City of CC - Wells Fargo PCard	1020-12900-142	530362	Training-General	$ 375.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-152	547010	Travel	$ 380.60
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 122.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520120	Office Supplies	$ 108.99
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	530230	Equipment maintenance	$ 826.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 146.90
11/2/2018	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 858.69
11/2/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 858.69
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530000	Professional services	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 747.19
11/2/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 321.42
11/2/2018	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 117.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 2.97
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 792.52
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520090	Minor tools & equip	$ 53.07
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 269.34
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 444.76
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
11/2/2018	City of CC - Wells Fargo PCard	4300-32006-063	530500	Printing advertising & PR	$ 1,000.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530000	Professional services	$ 120.00
11/2/2018	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 39.99
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 11.96
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 195.96
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 92.77
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 999.95
11/2/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 88.68
11/2/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 717.92
11/2/2018	City of CC - Wells Fargo PCard	1020-13005-142	520040	Clothing	$ 494.74
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -55.44
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 99.94
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 94.99
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 781.92
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ -73.58
11/2/2018	City of CC - Wells Fargo PCard	1032-13841-142	520090	Minor tools & equip	$ 72.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	5210-40400-244	530250	Memberships, licenses & dues	$ 175.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 683.57
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 529.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 20.97
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 540.19
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 999.95
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 790.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40420-241	520090	Minor tools & equip	$ 157.40
11/2/2018	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 495.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530000	Professional services	$ 60.00
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 141.72
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 212.29
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	530100	Vehicle repairs	$ 116.99
11/2/2018	City of CC - Wells Fargo PCard	4300-32040-067	530350	Training	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 999.95
11/2/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 298.44
11/2/2018	City of CC - Wells Fargo PCard	1020-11400-211	530500	Printing advertising & PR	$ 999.75
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 14.68
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 148.78
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 299.94
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 41.48
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ -94.99
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 249.98
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 165.90
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 770.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 268.98
11/2/2018	City of CC - Wells Fargo PCard	4096-041	530500	Printing advertising & PR	$ 199.98
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520090	Minor tools & equip	$ 512.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 307.85
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 102.44
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 179.88
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 11.43
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 5.20
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 508.62
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 824.40
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 125.12
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 100.56
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 11.04
11/2/2018	City of CC - Wells Fargo PCard	1041-12300-053	547010	Travel	$ 150.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-152	547010	Travel	$ 600.00
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 547.23
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 51.65
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 38.10
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 289.34
11/2/2018	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 101.80
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 195.60
11/2/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 41.53
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.72
11/2/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 29.98
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 15.98
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 298.43
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 39.88
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-022	530140	Postage & express charges	$ 24.70
11/2/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 15.44
11/2/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.70
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 111.55
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	530240	Radio maintenance	$ 14.49
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 96.29
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520210	Cost of goods sold	$ 12.28
11/2/2018	City of CC - Wells Fargo PCard	4010-31501-063	530140	Postage & express charges	$ 21.60
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 519.17
11/2/2018	City of CC - Wells Fargo PCard	4010-31700-063	530210	Building maint & service	$ 254.30
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -21.69
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 51.78
11/2/2018	City of CC - Wells Fargo PCard	1020-12504-031	520130	Maint & repairs	$ 84.56
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 119.72
11/2/2018	City of CC - Wells Fargo PCard	4200-33500-065	520130	Maint & repairs	$ 140.92
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 39.66
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 44.15
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 122.45
11/2/2018	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 704.72
11/2/2018	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 42.89
11/2/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 365.00
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 57.42
11/2/2018	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 114.75
11/2/2018	City of CC - Wells Fargo PCard	4010-31510-041	520120	Office Supplies	$ 146.97
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 948.57
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 50.52
11/2/2018	City of CC - Wells Fargo PCard	4010-10200-701	520070	Food and food supplies	$ 33.25
11/2/2018	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 28.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
11/2/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 545.00
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 750.00
11/2/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 480.41
11/2/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 654.52
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 51.96
11/2/2018	City of CC - Wells Fargo PCard	1020-11455-071	520120	Office Supplies	$ 14.69
11/2/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 41.00
11/2/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 500.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12600-101	530230	Equipment maintenance	$ 93.79
11/2/2018	City of CC - Wells Fargo PCard	1020-11510-131	520120	Office Supplies	$ 63.99
11/2/2018	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 206.11
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 26.97
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 83.55
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 240.34
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 44.96
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 483.52
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 137.80
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 612.96
11/2/2018	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 79.42
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 41.82
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 511.60
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 68.40
11/2/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 121.80
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 142.86
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 350.38
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 129.80
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 70.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 313.87
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 662.49
11/2/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 336.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 304.77
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 117.99
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 9.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-021	547010	Travel	$ 143.91
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 289.47
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 289.47
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 394.62
11/2/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 981.78
11/2/2018	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 270.80
11/2/2018	City of CC - Wells Fargo PCard	1041-12403-052	530362	Training-General	$ 279.00
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 601.59
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	520120	Office Supplies	$ 316.39
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520030	Chem/hsld supplies	$ 89.96
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 17.56
11/2/2018	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 67.63
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 24.99
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	530210	Building maint & service	$ 99.99
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 635.00
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ 11.95
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 10.20
11/2/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 187.27
11/2/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 168.34
11/2/2018	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 21.81
11/2/2018	City of CC - Wells Fargo PCard	1041-12310-053	520100	Computer equip & software non-capital	$ 69.93
11/2/2018	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 159.95
11/2/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 95.98
11/2/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 99.98
11/2/2018	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 126.47
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 70.83
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-033	530210	Building maint & service	$ 37.94
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	530210	Building maint & service	$ 17.71
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 376.14
11/2/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 18.95
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 980.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 68.10
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 27.96
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 980.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 65.36
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 273.12
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ -690.48
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 173.95
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520025	First aid supplies	$ 721.42
11/2/2018	City of CC - Wells Fargo PCard	1020-12000-093	530250	Memberships, licenses & dues	$ 239.00
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 72.03
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 58.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 444.79
11/2/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 495.00
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 146.93
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 100.41
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 86.77
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 68.18
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 85.92
11/2/2018	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 50.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 50.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 159.96
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 377.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 185.52
11/2/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 295.20
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 753.25
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 88.94
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	520040	Clothing	$ 75.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	530250	Memberships, licenses & dues	$ 200.00
11/2/2018	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 104.50
11/2/2018	City of CC - Wells Fargo PCard	3551-051	530500	Printing advertising & PR	$ 199.98
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 37.25
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 275.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 73.28
11/2/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 96.30
11/2/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 990.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520060	Books and Periodicals	$ 486.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 53.44
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ -9.96
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520110	Minor office equipment	$ 607.49
11/2/2018	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 27.45
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	530240	Radio maintenance	$ 231.76
11/2/2018	City of CC - Wells Fargo PCard	5210-40470-242	520110	Minor office equipment	$ 27.49
11/2/2018	City of CC - Wells Fargo PCard	1020-12680-083	530140	Postage & express charges	$ 22.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 225.00
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 132.36
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 108.16
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 89.51
11/2/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 95.88
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 270.52
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	530500	Printing advertising & PR	$ 75.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	530000	Professional services	$ 64.42
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	530000	Professional services	$ 64.41
11/2/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 14.52
11/2/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 326.24
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 87.96
11/2/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 13.92
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 210.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 599.94
11/2/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 160.80
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 43.50
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 866.25
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 38.97
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 179.41
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 752.48
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 803.80
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 233.24
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 21.57
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 171.50
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 221.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 28.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 28.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 995.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 138.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 679.38
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 287.95
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 26.98
11/2/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 271.55
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 53.42
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 25.79
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 619.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 51.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 59.52
11/2/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 389.98
11/2/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 12.94
11/2/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 11.25
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 104.38
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 221.87
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 4.96
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 65.94
11/2/2018	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 36.74
11/2/2018	City of CC - Wells Fargo PCard	4200-33500-065	520130	Maint & repairs	$ 231.76
11/2/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 65.94
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 103.92
11/2/2018	City of CC - Wells Fargo PCard	4200-33140-064	520130	Maint & repairs	$ 98.20
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 11.25
11/2/2018	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 228.79
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	530110	repair/City-other vehicle	$ 33.53
11/2/2018	City of CC - Wells Fargo PCard	5110-40100-202	520100	Computer equip & software non-capital	$ 270.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 5,588.76
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 3.50
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 135.07
11/2/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 25.00
11/2/2018	City of CC - Wells Fargo PCard	4610-35020-271	520030	Chem/hsld supplies	$ 149.85
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-066	520130	Maint & repairs	$ 223.28
11/2/2018	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 57.14
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 913.82
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 13.40
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 85.80
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 88.92
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 122.68
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 231.61
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 37.92
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 53.10
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 13.93
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 996.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 62.94
11/2/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 880.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 814.18
11/2/2018	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 19.98
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 6.24
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 132.36
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 144.53
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 251.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 150.17
11/2/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 165.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 69.99
11/2/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 258.85
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 344.08
11/2/2018	City of CC - Wells Fargo PCard	5310-11150-011	520100	Computer equip & software non-capital	$ -49.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 634.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 386.53
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 51.84
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 21.34
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 342.96
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 24.76
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 158.00
11/2/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 119.97
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 118.06
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 67.90
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 35.95
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 80.96
11/2/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 207.39
11/2/2018	City of CC - Wells Fargo PCard	1020-13041-142	520180	Landscaping materials	$ 37.88
11/2/2018	City of CC - Wells Fargo PCard	5310-11150-011	520100	Computer equip & software non-capital	$ 95.21
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 340.59
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 77.21
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 723.96
11/2/2018	City of CC - Wells Fargo PCard	1020-12511-031	530210	Building maint & service	$ 20.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	530160	Rentals	$ -110.50
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 49.20
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 48.16
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ 36.71
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 369.14
11/2/2018	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 156.93
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 131.13
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 520.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 224.51
11/2/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 14.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 106.54
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 68.73
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 49.65
11/2/2018	City of CC - Wells Fargo PCard	4670-12201-281	530160	Rentals	$ 175.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 273.50
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 208.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 189.84
11/2/2018	City of CC - Wells Fargo PCard	1020-12680-083	520100	Computer equip & software non-capital	$ 42.78
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	520050	Fuel & lubricants	$ 71.70
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 122.70
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 909.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 65.99
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 258.94
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 258.93
11/2/2018	City of CC - Wells Fargo PCard	1041-12300-053	547010	Travel	$ 352.90
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 160.43
11/2/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 48.75
11/2/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 24.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ -15.99
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ -578.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 192.21
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 464.50
11/2/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 464.50
11/2/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 161.33
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520110	Minor office equipment	$ 69.96
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520110	Minor office equipment	$ 270.69
11/2/2018	City of CC - Wells Fargo PCard	1020-11500-157	520110	Minor office equipment	$ 339.60
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 130.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ 28.01
11/2/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 15.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 66.60
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 24.54
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 690.48
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.94
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 219.90
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-066	520090	Minor tools & equip	$ 41.35
11/2/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 76.80
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 37.96
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 249.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40470-242	530500	Printing advertising & PR	$ 140.40
11/2/2018	City of CC - Wells Fargo PCard	4670-11305-282	520090	Minor tools & equip	$ 149.70
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 1,000.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12020-091	520040	Clothing	$ 137.79
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 9.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 185.64
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 343.98
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 952.31
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520040	Clothing	$ 241.28
11/2/2018	City of CC - Wells Fargo PCard	1020-13026-142	520040	Clothing	$ 241.26
11/2/2018	City of CC - Wells Fargo PCard	1020-13025-142	520040	Clothing	$ 241.28
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ 241.28
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 52.95
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 423.50
11/2/2018	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
11/2/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 223.23
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 258.05
11/2/2018	City of CC - Wells Fargo PCard	3551-051	530500	Printing advertising & PR	$ 199.98
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 75.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 28.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	530000	Professional services	$ 318.36
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-066	520160	Pipe, fittings, drng	$ 81.88
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	530140	Postage & express charges	$ 41.40
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 38.96
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 411.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 331.44
11/2/2018	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 243.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 998.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 63.80
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 650.00
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 141.36
11/2/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 139.96
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 65.84
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-121	547010	Travel	$ 392.20
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 536.40
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 427.60
11/2/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 30.00
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 93.43
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 19.85
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 77.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 215.71
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ -178.39
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 116.40
11/2/2018	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 116.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	1020-13025-142	520130	Maint & repairs	$ 116.38
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520130	Maint & repairs	$ 116.40
11/2/2018	City of CC - Wells Fargo PCard	1020-13041-142	520180	Landscaping materials	$ 318.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ -952.31
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520030	Chem/hsld supplies	$ 70.65
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 16.59
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 99.27
11/2/2018	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 276.28
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 25.25
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 362.91
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520040	Clothing	$ 563.50
11/2/2018	City of CC - Wells Fargo PCard	1020-13025-142	520030	Chem/hsld supplies	$ 70.65
11/2/2018	City of CC - Wells Fargo PCard	1020-13026-142	520030	Chem/hsld supplies	$ 70.63
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520030	Chem/hsld supplies	$ 70.65
11/2/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 243.88
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 88.02
11/2/2018	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 50.14
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 58.91
11/2/2018	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 115.00
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 500.10
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 164.00
11/2/2018	City of CC - Wells Fargo PCard	4010-30250-061	530210	Building maint & service	$ 122.97
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 69.44
11/2/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 582.30
11/2/2018	City of CC - Wells Fargo PCard	1020-12680-083	520100	Computer equip & software non-capital	$ 29.99
11/2/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 99.00
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 35.94
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ 952.31
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 470.67
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 208.70
11/2/2018	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 502.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	530210	Building maint & service	$ 62.37
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 9.00
11/2/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 10.26
11/2/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 9.94
11/2/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 656.06
11/2/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
11/2/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 120.00
11/2/2018	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 114.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 955.32
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	530000	Professional services	$ 469.27
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	530000	Professional services	$ 469.27
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 18.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 3.97
11/2/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 495.97
11/2/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 201.12
11/2/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 858.55
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 149.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 201.57
11/2/2018	City of CC - Wells Fargo PCard	1020-12020-091	530250	Memberships, licenses & dues	$ 104.00
11/2/2018	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 855.94
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 116.73
11/2/2018	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 24.98
11/2/2018	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 16.98
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 691.59
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ -265.00
11/2/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 109.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 109.98
11/2/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 99.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520100	Computer equip & software non-capital	$ 110.40
11/2/2018	City of CC - Wells Fargo PCard	1020-13115-141	520160	Pipe, fittings, drng	$ 108.30
11/2/2018	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 57.59
11/2/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 13.40
11/2/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
11/2/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 421.05
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 31.02
11/2/2018	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 237.00
11/2/2018	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 135.75
11/2/2018	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 944.48
11/2/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 109.98
11/2/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 109.98
11/2/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 290.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 725.00
11/2/2018	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 94.99
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 60.49
11/2/2018	City of CC - Wells Fargo PCard	1020-12015-091	520070	Food and food supplies	$ 23.60
11/2/2018	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 13.61
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 261.00
11/2/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 149.00
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 179.02
11/2/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 69.62
11/2/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 94.75
11/2/2018	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 490.00
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 29.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 623.11
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ -198.45
11/2/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 170.22
11/2/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 217.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 273.50
11/2/2018	City of CC - Wells Fargo PCard	9100-715	530250	Memberships, licenses & dues	$ 111.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 50.00
11/2/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 421.05
11/2/2018	City of CC - Wells Fargo PCard	5614-40610-213	530250	Memberships, licenses & dues	$ 325.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 43.48
11/2/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 51.11
11/2/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 101.45
11/2/2018	City of CC - Wells Fargo PCard	1020-13210-142	520090	Minor tools & equip	$ 814.33
11/2/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 106.25
11/2/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 45.99
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 130.50
11/2/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 164.80
11/2/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 125.25
11/2/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 185.73
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-123	520040	Clothing	$ 63.81
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 53.25
11/2/2018	City of CC - Wells Fargo PCard	4200-33150-064	520160	Pipe, fittings, drng	$ 2.98
11/2/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 62.74
11/2/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 94.30
11/2/2018	City of CC - Wells Fargo PCard	1020-13023-142	520030	Chem/hsld supplies	$ 28.99
11/2/2018	City of CC - Wells Fargo PCard	1020-13022-142	520030	Chem/hsld supplies	$ 28.99
11/2/2018	City of CC - Wells Fargo PCard	1020-13025-142	520030	Chem/hsld supplies	$ 28.99
11/2/2018	City of CC - Wells Fargo PCard	1020-13026-142	520030	Chem/hsld supplies	$ 28.98
11/2/2018	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 87.75
11/2/2018	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 9.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 103.95
11/2/2018	City of CC - Wells Fargo PCard	1020-12050-093	547010	Travel	$ 281.60
11/2/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 365.00
11/2/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 365.00
11/2/2018	City of CC - Wells Fargo PCard	1020-10440-231	547010	Travel	$ 614.91
11/2/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 30.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 715.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
11/2/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 455.00
11/2/2018	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 62,680.97
11/2/2018	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,073.26
11/2/2018	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 12,100.28
11/2/2018	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 10,984.00
11/2/2018	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 23,815.98
11/2/2018	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 23,877.52
11/2/2018	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,677.04
11/2/2018	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 3,938.56
11/2/2018	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,092.36
11/2/2018	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
11/2/2018	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
11/2/2018	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,448.34
11/2/2018	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,538.70
11/2/2018	Medco Health Solutions Inc	5608-40602-213	537227	Pharmacy claims - Active	$ 43,403.61
11/2/2018	Medco Health Solutions Inc	5608-40602-213	537228	Pharmacy claims - Retiree	$ 23,896.36
11/2/2018	Medco Health Solutions Inc	5609-40603-213	537227	Pharmacy claims - Active	$ 51,662.99
11/2/2018	Medco Health Solutions Inc	5609-40603-213	537228	Pharmacy claims - Retiree	$ 9,721.16
11/2/2018	Medco Health Solutions Inc	5609-40605-213	537227	Pharmacy claims - Active	$ 4,068.35
11/2/2018	Medco Health Solutions Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 75,442.46
11/2/2018	Medco Health Solutions Inc	5610-40604-213	537227	Pharmacy claims - Active	$ 58,776.73
11/2/2018	Medco Health Solutions Inc	5610-40604-213	537227	Pharmacy claims - Active	$ 2,063.21
11/2/2018	Medco Health Solutions Inc	5610-40604-213	537228	Pharmacy claims - Retiree	$ 883.05
11/2/2018	Medco Health Solutions Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 2,742.69
11/2/2018	Medco Health Solutions Inc	5610-40600-213	537228	Pharmacy claims - Retiree	$ -2,742.69
11/2/2018	Texas National Title, Inc	9045-48004-132	570039	CHDO Related Expenses	$ 3,136.34
11/2/2018	Texas National Title, Inc	1140-15000-132	530000	Professional services	$ 10,000.00
11/2/2018	San Jacinto Title Serv of CC	9045-48004-132	570039	CHDO Related Expenses	$ 5,621.08
11/2/2018	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
11/2/2018	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
11/2/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
11/2/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
11/2/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
11/2/2018	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
11/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.22
11/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.64
11/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
11/2/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
11/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
11/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
11/2/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
11/2/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
11/2/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
11/2/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,175.46
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
11/2/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
11/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
11/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
11/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
11/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
11/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
11/2/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 3,434.56
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
11/2/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
11/2/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,168.10
11/2/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
11/2/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
11/2/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
11/2/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
11/2/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
11/2/2018	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
11/2/2018	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
11/2/2018	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
11/2/2018	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
11/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 398.78
11/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
11/2/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
11/2/2018	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
11/2/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
11/2/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
11/2/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
11/2/2018	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
11/2/2018	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
11/2/2018	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
11/2/2018	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
11/2/2018	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
11/2/2018	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
11/2/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
11/2/2018	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
11/2/2018	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
11/2/2018	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
11/2/2018	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
11/2/2018	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
11/2/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
11/2/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
11/2/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
11/2/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
11/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
11/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
11/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
11/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
11/2/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
11/2/2018	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
11/2/2018	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
11/2/2018	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
11/2/2018	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
11/2/2018	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
11/2/2018	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
11/2/2018	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
11/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
11/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
11/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
11/2/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
11/2/2018	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 2,199.50
11/2/2018	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 4,535.74
11/5/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 608.40
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,227.60
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 7.59
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 32.28
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 25.47
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 37.88
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 37.92
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 95.82
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 207.84
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 17.48
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.14
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.26
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.77
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 101.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 233.02
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 33.85
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 48.20
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 62.76
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.20
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -17.48
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -32.28
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 86.88
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 27.05
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 75.68
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 359.96
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.16
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 29.13
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 106.82
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 123.24
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 188.30
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 237.66
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.12
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 39.08
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 80.10
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 106.80
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 348.66
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 617.28
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 659.75
11/5/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,246.50
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.92
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 243.00
11/5/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 132.28
11/5/2018	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 1,893.90
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.04
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.30
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.79
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 5.00
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.66
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 5.80
11/5/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 6.36
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 156.84
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 229.19
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 18.71
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.40
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.50
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 189.75
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 17.80
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 109.24
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 11.00
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 244.88
11/5/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.99
11/5/2018	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 71.81
11/5/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 0.84
11/5/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 12.33
11/5/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 15.12
11/5/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 52.44
11/5/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 781.30
11/5/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 15.24
11/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 43.01
11/5/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 49.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/5/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 440.00
11/5/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 269.00
11/5/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 3.87
11/5/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 35.94
11/5/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 1.26
11/5/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 1.32
11/5/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 4.62
11/5/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 4.98
11/5/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 218.80
11/5/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 15.63
11/5/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ -196.02
11/5/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ -18.75
11/5/2018	International Electronics	5110	119025	Fleet parts	$ 2.70
11/5/2018	International Electronics	5110	119025	Fleet parts	$ 2.91
11/5/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 11.81
11/5/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 102.40
11/5/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 161.93
11/5/2018	Apollo Towing	5110-40170-888	343300	Recovery on damage claims	$ 7,735.48
11/5/2018	Shaffers Muffler & Automotive	5110-40170-202	530100	Vehicle repairs	$ 350.27
11/5/2018	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 453.67
11/5/2018	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 624.00
11/5/2018	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 459.90
11/5/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
11/5/2018	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
11/5/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 37.96
11/5/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 35.00
11/5/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 10.00
11/5/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 68.40
11/5/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 460.98
11/5/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 10.18
11/5/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 315.00
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 169.92
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 18.99
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 164.74
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 190.65
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 211.74
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 57.95
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 57.95
11/5/2018	American Tire Distributors	5110	119025	Fleet parts	$ 343.76
11/5/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,993.83
11/5/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 470.00
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 998.00
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 998.00
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 998.00
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.86
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 49.58
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 55.20
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.72
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.42
11/5/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 26.18
11/5/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 25.95
11/5/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 594.95
11/5/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 25.95
11/5/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 594.95
11/5/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 161.86
11/5/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 13.82
11/5/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/5/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50
11/5/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50
11/5/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,070.00
11/5/2018	George R Evans	6030	200460	Payroll payable	$ 1,007.00
11/5/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 580,393.72
11/5/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 180,768.16
11/5/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 545,609.22
11/5/2018	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 75.13
11/5/2018	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 272.99
11/5/2018	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 3,738.08
11/5/2018	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 46.86
11/5/2018	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 5.00
11/5/2018	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 11.40
11/5/2018	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 412.86
11/6/2018	SANTOS,MARTHA	4010	200340	Utility Refunds Payable	$ 35.99
11/6/2018	LOWERY,JOHN	4010	200340	Utility Refunds Payable	$ 227.64
11/6/2018	MACIAS,ADRIANA	4010	200340	Utility Refunds Payable	$ 89.99
11/6/2018	LOPEZ,ISAMAR	4010	200340	Utility Refunds Payable	$ 13.36
11/6/2018	DONER,GLENDA	4010	200340	Utility Refunds Payable	$ 99.39
11/6/2018	RAMIREZ,ARMINDA	4010	200340	Utility Refunds Payable	$ 29.14
11/6/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
11/6/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
11/6/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
11/6/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
11/6/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
11/6/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
11/6/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
11/6/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 761.54
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 455.08
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 623.94
11/6/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
11/6/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
11/6/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 313.48
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,978.64
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 312.34
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,974.93
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 179.00
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 252.81
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 450.52
11/6/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 590.98
11/6/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 271.38
11/6/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
11/6/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
11/6/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
11/6/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
11/6/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,471.09
11/6/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,212.31
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 100.94
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 35.00
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 101.22
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/6/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 80.24
11/6/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
11/6/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
11/6/2018	Support Payment Clearinghouse	6030	200505	Garnishment deduction	$ 294.39
11/6/2018	Ashton Downie	6030	200460	Payroll payable	$ 951.34
11/6/2018	VALIC Trust Co	6030	200480	Deferred income	$ 3,854.30
11/6/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 163,790.38
11/6/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
11/6/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,049.99
11/6/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,326.03
11/6/2018	TX State	6030	200505	Garnishment deduction	$ 57,073.72
11/6/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 410,604.38
11/7/2018	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
11/7/2018	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
11/7/2018	Voss Engineering Inc	9040-48003-132	570006	Loan Related Costs	$ 500.00
11/7/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00
11/7/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ -975.00
11/7/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/7/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ -975.00
11/7/2018	Payton Threatt	6030	200460	Payroll payable	$ 172.12
11/7/2018	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,227.28
11/7/2018	COPE	6030	200630	COPE (Fire) deduction	$ 1,417.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 58.45
11/7/2018	United Way	6030	200620	United Way deduction	$ 9.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 6.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 39.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 56.90
11/7/2018	United Way	6030	200620	United Way deduction	$ 7.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 111.96
11/7/2018	United Way	6030	200620	United Way deduction	$ 82.68
11/7/2018	United Way	6030	200620	United Way deduction	$ 5.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 63.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 100.46
11/7/2018	United Way	6030	200620	United Way deduction	$ 455.31
11/7/2018	United Way	6030	200620	United Way deduction	$ 87.61
11/7/2018	United Way	6030	200620	United Way deduction	$ 64.19
11/7/2018	United Way	6030	200620	United Way deduction	$ 16.26
11/7/2018	United Way	6030	200620	United Way deduction	$ 53.35
11/7/2018	United Way	6030	200620	United Way deduction	$ 23.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 23.76
11/7/2018	United Way	6030	200620	United Way deduction	$ 48.25
11/7/2018	United Way	6030	200620	United Way deduction	$ 81.46
11/7/2018	United Way	6030	200620	United Way deduction	$ 16.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 16.17
11/7/2018	United Way	6030	200620	United Way deduction	$ 75.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 10.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 9.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 562.67
11/7/2018	United Way	6030	200620	United Way deduction	$ 109.17
11/7/2018	United Way	6030	200620	United Way deduction	$ 22.00
11/7/2018	United Way	6030	200620	United Way deduction	$ 77.14
11/7/2018	United Way	6030	200620	United Way deduction	$ 86.42
11/7/2018	United Way	6030	200620	United Way deduction	$ 165.78
11/7/2018	United Way	6030	200620	United Way deduction	$ 269.17
11/7/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 820.00
11/7/2018	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
11/7/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,324.08
11/7/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 91.38
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 80.74
11/7/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 124.58
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/7/2018	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
11/7/2018	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 312.31
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 166.67
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 423.55
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 980.90
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 51.93
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 132.71
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 63.47
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,030.37
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 419.28
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 301.57
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 694.66
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 201.93
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 139.12
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,174.00
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 795.43
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 206.16
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 618.31
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 676.96
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 140.40
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 974.68
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 230.40
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 76.93
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,370.43
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 72.70
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,000.06
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 167.32
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 892.55
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 437.72
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,907.83
11/7/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,905.96
11/7/2018	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
11/7/2018	TWIA	9047	203077	Escrow deposits	$ 925.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/7/2018	TWIA	9047	203077	Escrow deposits	$ 1,321.00
11/7/2018	TWIA	9047	203077	Escrow deposits	$ 1,126.00
11/7/2018	TWIA	9047	203077	Escrow deposits	$ 1,258.00
11/7/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 238.00
11/7/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 267.00
11/7/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 358.00
11/7/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 361.00
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 2,225.00
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,303.00
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,223.00
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,280.00
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,404.00
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 497.78
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 558.21
11/7/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 418.87
11/7/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 419.00
11/7/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 716.00
11/7/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 228.00
11/7/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 790.00
11/7/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 400.00
11/7/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 150.00
11/7/2018	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 837.00
11/7/2018	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 74.30
11/7/2018	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 768.42
11/7/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 124,354.37
11/7/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 1,467.21
11/7/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 154,940.52
11/7/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 709.21
11/7/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,843.01
11/7/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 76,308.50
11/7/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 166.63
11/7/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 11,128.05
11/7/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 1,779.22
11/7/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 11,635.79
11/7/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 8,357.13
11/8/2018	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 82.94
11/8/2018	Nueces County Auditor Office	1020	290015	A/R overpayments-suspense	$ 5,605.23
11/8/2018	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 52.12
11/8/2018	Goodman Main Stopper MFG	1000	200351	PO Receipt Accrual	$ 1,603.00
11/8/2018	Goodman Main Stopper MFG	1000	200351	PO Receipt Accrual	$ 877.80
11/8/2018	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 210.62
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 1,083.46
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 112.32
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 91.56
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 102.10
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 31.76
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 31.76
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 531.98
11/8/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 91.56
11/8/2018	WW Grainger Inc	1020-12910-141	520090	Minor tools & equip	$ 334.33
11/8/2018	WW Grainger Inc	1020-12910-141	520090	Minor tools & equip	$ 608.12
11/8/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 17.90
11/8/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 773.00
11/8/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 627.00
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 185.64
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 120.42
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 15.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 28.04
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 17.80
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 41.16
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 592.00
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 405.94
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 484.71
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 69.99
11/8/2018	Graybar Electric Co Inc	5115-40310-191	530210	Building maint & service	$ 13.31
11/8/2018	Malek Inc	4130-34000-022	530080	Light heat & power	$ 6,932.00
11/8/2018	Malek Inc	4130-34000-022	530080	Light heat & power	$ 6,932.00
11/8/2018	Safety Kleen Inc	5110-40170-202	520130	Maint & repairs	$ 59.55
11/8/2018	Safety Kleen Inc	5110-40170-202	520130	Maint & repairs	$ 304.00
11/8/2018	Safety Kleen Inc	5110-40170-202	520130	Maint & repairs	$ 688.50
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 54.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
11/8/2018	Safeguard Systems Inc	1020-13036-142	530210	Building maint & service	$ 54.00
11/8/2018	Safeguard Systems Inc	1020-13034-142	530210	Building maint & service	$ 54.00
11/8/2018	Safeguard Systems Inc	1020-13037-142	530210	Building maint & service	$ 54.00
11/8/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 1,797.00
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 86.25
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 496.80
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.04
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 136.50
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 97.50
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 79.60
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 800.70
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 81.00
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 135.42
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 229.20
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 33.30
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 565.20
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 103.20
11/8/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 211.50
11/8/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
11/8/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
11/8/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
11/8/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
11/8/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
11/8/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
11/8/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
11/8/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
11/8/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
11/8/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
11/8/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
11/8/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
11/8/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
11/8/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
11/8/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
11/8/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
11/8/2018	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 458.91
11/8/2018	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,097.14
11/8/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.60
11/8/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 507.38
11/8/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,056.51
11/8/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,293.42
11/8/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,293.42
11/8/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 602.93
11/8/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,258.51
11/8/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 12,243.97
11/8/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 11,702.19
11/8/2018	City of Corpus Christi	1020-10751-181	530000	Professional services	$ 2,675.78
11/8/2018	City of Corpus Christi	4130-12220-022	530500	Printing advertising & PR	$ 750.00
11/8/2018	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 6,809.00
11/8/2018	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 6,089.00
11/8/2018	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,080.00
11/8/2018	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,442.00
11/8/2018	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,040.00
11/8/2018	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 5,076.00
11/8/2018	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,398.00
11/8/2018	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
11/8/2018	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 1,983.00
11/8/2018	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 210.00
11/8/2018	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 45.00
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 908.00
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 35.25
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 88.25
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 322.50
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 432.00
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,986.00
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 975.50
11/8/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,976.40
11/8/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 1,858.29
11/8/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 201.60
11/8/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 184.20
11/8/2018	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 135.46
11/8/2018	Total Protection Systems	5115-40305-191	530210	Building maint & service	$ 570.00
11/8/2018	Total Protection Systems	5115-40310-191	530210	Building maint & service	$ 270.00
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 68.98
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 280.96
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 241.98
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 115.98
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 324.97
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 140.98
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 16.99
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 35.99
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 116.74
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 161.47
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 125.24
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 96.98
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 117.48
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 12.49
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 103.99
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 381.96
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.48
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 258.48
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 30.49
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 81.98
11/8/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 389.96
11/8/2018	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,920.00
11/8/2018	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 150.00
11/8/2018	Galls	1020-11790-151	520090	Minor tools & equip	$ 1,527.00
11/8/2018	Analysys Inc	4200-33300-064	530000	Professional services	$ 249.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 336.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 56.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 560.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 210.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 14.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 112.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 462.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 294.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 994.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 77.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 112.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 112.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
11/8/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,250.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
11/8/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 112.00
11/8/2018	CDW Government LLC	1020-12630-101	520100	Computer equip & software non-capital	$ 127.17
11/8/2018	CDW Government LLC	1020-12630-101	520100	Computer equip & software non-capital	$ 97.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	CDW Government LLC	1020-12630-101	520100	Computer equip & software non-capital	$ 3,236.46
11/8/2018	CDW Government LLC	1020-12630-101	520100	Computer equip & software non-capital	$ 323.46
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 650.00
11/8/2018	CDW Government LLC	1020-12630-101	520100	Computer equip & software non-capital	$ 724.59
11/8/2018	CDW Government LLC	5310-11150-011	520100	Computer equip & software non-capital	$ 4,255.62
11/8/2018	CDW Government LLC	1020-12640-101	520100	Computer equip & software non-capital	$ 1,037.20
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 1,048.35
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 40.00
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 4,391.64
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 630.40
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 10.00
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 1,097.91
11/8/2018	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 157.60
11/8/2018	Sanchez Marine Service	4700-35300-123	530230	Equipment maintenance	$ 600.00
11/8/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,060.00
11/8/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,030.00
11/8/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 700.00
11/8/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 756.40
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 532.80
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 66.00
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 95.70
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 128.00
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 59.20
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 70.80
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 736.62
11/8/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 128.40
11/8/2018	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 26,500.00
11/8/2018	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 80.00
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 116.96
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 78.58
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 570.00
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 4.23
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 20.85
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 0.01
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 9.46
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 24.51
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 5.03
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 8.55
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 8.51
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 0.01
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 240.00
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 9.60
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 230.00
11/8/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 56.48
11/8/2018	Family Counseling Service	4710	202966	Multicultural rental deposits	$ 1,000.00
11/8/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 260.00
11/8/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 435.00
11/8/2018	Mobile Mini	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 142.55
11/8/2018	BJs Famous Uniforms NEED W9	1020-10420-232	520040	Clothing	$ 22.95
11/8/2018	BJs Famous Uniforms NEED W9	1020-10420-232	520040	Clothing	$ 13.47
11/8/2018	BJs Famous Uniforms NEED W9	1020-10420-232	520040	Clothing	$ 156.57
11/8/2018	BJs Famous Uniforms NEED W9	1020-10420-232	520040	Clothing	$ 107.97
11/8/2018	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 3,870.00
11/8/2018	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 20,610.00
11/8/2018	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
11/8/2018	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
11/8/2018	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	NACCHO PSA	1020-12600-101	530250	Memberships, licenses & dues	$ 560.00
11/8/2018	NACCHO PSA	9100-715	530250	Memberships, licenses & dues	$ 560.00
11/8/2018	Paradigm Traffic Systems Inc	1041-12310-053	520100	Computer equip & software non-capital	$ 46,000.00
11/8/2018	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
11/8/2018	Port of Corpus Christi Authori	9100-715	547010	Travel	$ 300.00
11/8/2018	Husky Trailer & Parts Inc	4010-30250-061	520090	Minor tools & equip	$ 2,450.00
11/8/2018	Husky Trailer & Parts Inc	4010-30250-061	520090	Minor tools & equip	$ 50.00
11/8/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 997.50
11/8/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 980.00
11/8/2018	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 27.90
11/8/2018	Dynamark Security Cntrs	1020-13031-142	530120	Book binding-public library	$ 95.00
11/8/2018	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 32.95
11/8/2018	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 38.00
11/8/2018	Dynamark Security Cntrs	1020-13031-142	530120	Book binding-public library	$ 369.00
11/8/2018	Greater Houston Partnership	1020-10250-293	530500	Printing advertising & PR	$ 500.00
11/8/2018	SHI Government Solutions	5210-40430-241	530180	Non-Capital Lease Payments	$ 15,054.00
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 480.00
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 675.00
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 435.00
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 31.05
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 15.30
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 19.96
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 40.00
11/8/2018	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 50.00
11/8/2018	Wastequip Manufacturing LLC	1020-12513-033	520130	Maint & repairs	$ 975.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 169,860.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 37,698.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 4,366.80
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 13,720.80
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 2,510.49
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 2,709.02
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 1,741.52
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 1,653.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 3,978.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 3,349.86
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 6,120.18
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 7,140.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 8,032.50
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 12,138.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 10,710.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 4,284.00
11/8/2018	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 8,925.00
11/8/2018	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
11/8/2018	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
11/8/2018	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
11/8/2018	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 200.00
11/8/2018	Security Title	3019-274	550701	Land and Right-of-way CIP	$ 237,900.00
11/8/2018	TCEQ	4010-30000-041	530255	Regulatory, permit & other fees	$ 237,037.50
11/8/2018	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 3,404.29
11/8/2018	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 12,295.42
11/8/2018	TCEQ	1020	200450	State solid waste fee	$ 115,029.68
11/8/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,166.43
11/8/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,406.42
11/8/2018	The Office of the Attorney Gen	1020-11790-151	547010	Travel	$ 255.00
11/8/2018	The Office of the Attorney Gen	1020-11790-151	547010	Travel	$ 255.00
11/8/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
11/8/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
11/8/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 752.60
11/8/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 124.60
11/8/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 46.22
11/8/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,029.20
11/8/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 509.27
11/8/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 877.52
11/8/2018	KIII Operating Company LLC	4010-30020-068	530500	Printing advertising & PR	$ 500.00
11/8/2018	KIII Operating Company LLC	4010-30020-068	530500	Printing advertising & PR	$ 1,500.00
11/8/2018	KIII Operating Company LLC	4010-30020-068	530500	Printing advertising & PR	$ 500.00
11/8/2018	KIII Operating Company LLC	4010-30020-068	530500	Printing advertising & PR	$ 500.00
11/8/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 22.38
11/8/2018	Time Warner Cable	4610-35040-271	530210	Building maint & service	$ 102.26
11/8/2018	Time Warner Cable	4610-35040-271	530210	Building maint & service	$ 130.25
11/8/2018	Time Warner Cable	4610-35040-271	530210	Building maint & service	$ 130.25
11/8/2018	Time Warner Cable	4610-35040-271	530210	Building maint & service	$ 143.21
11/8/2018	Time Warner Cable	1020-11470-171	530000	Professional services	$ -4.10
11/8/2018	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,354.33
11/8/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 6,850.20
11/8/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 3,065.65
11/8/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 707.25
11/8/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 1,834.00
11/8/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 125.55
11/8/2018	H D Supply Waterworks	1000	200351	PO Receipt Accrual	$ 535.00
11/8/2018	H D Supply Waterworks	1000	200351	PO Receipt Accrual	$ 79.80
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,455.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 570.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 60.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 128.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 42.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 195.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 240.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 160.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 310.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 47.40
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 250.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 440.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 450.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 276.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 345.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 640.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 124.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 93.60
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 204.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 912.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 320.00
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 262.50
11/8/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 741.67
11/8/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 587.54
11/8/2018	Corpus Christi Caller Times	4093-041	530500	Printing advertising & PR	$ 795.40
11/8/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 160.05
11/8/2018	National Safety Council	5613-11460-005	530250	Memberships, licenses & dues	$ 599.00
11/8/2018	Metro Self Storage	1041-12310-053	530160	Rentals	$ 332.00
11/8/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,696.46
11/8/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -191.17
11/8/2018	Modular Space Corp	5010-40000-185	530160	Rentals	$ 670.70
11/8/2018	Modular Space Corp	5010-40000-185	530160	Rentals	$ 670.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Modular Space Corp	5010-40000-185	530160	Rentals	$ 670.70
11/8/2018	K Space Contemporary	4710	202966	Multicultural rental deposits	$ 2,000.00
11/8/2018	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 221,200.00
11/8/2018	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 8,400.00
11/8/2018	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 3,600.00
11/8/2018	A & J Plumbing	4010-31510-041	520130	Maint & repairs	$ 207.50
11/8/2018	A & J Plumbing	4010-31510-041	520130	Maint & repairs	$ 477.50
11/8/2018	Abel's Paving & Construction	4200-33400-042	550060	Infrastructure	$ 58,377.50
11/8/2018	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,553.40
11/8/2018	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 251.40
11/8/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 450.00
11/8/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 5,400.00
11/8/2018	CAP Fleet Upfitters	5110-40180-202	530140	Postage & express charges	$ 200.00
11/8/2018	Gartner Inc	5210-40495-242	530000	Professional services	$ 43,658.00
11/8/2018	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 4,345.00
11/8/2018	Stericycle Inc	1020-12600-101	530000	Professional services	$ 77.09
11/8/2018	Stericycle Inc	1020-12615-102	530000	Professional services	$ 220.25
11/8/2018	Stericycle Inc	1020-12660-102	530000	Professional services	$ 220.25
11/8/2018	Stericycle Inc	1020-12690-102	530000	Professional services	$ 220.25
11/8/2018	Stericycle Inc	1066-103	530000	Professional services	$ 220.25
11/8/2018	Stericycle Inc	1066-106	530000	Professional services	$ 220.25
11/8/2018	Stericycle Inc	9100-715	530000	Professional services	$ 220.25
11/8/2018	Stericycle Inc	9100-715	530000	Professional services	$ 220.25
11/8/2018	Praxair Distribution Inc	4200-33100-064	520130	Maint & repairs	$ 14.59
11/8/2018	Praxair Distribution Inc	4200-33120-064	520130	Maint & repairs	$ 14.59
11/8/2018	Praxair Distribution Inc	4200-33100-064	530130	Senior meal reimbursement	$ 27.45
11/8/2018	Praxair Distribution Inc	4200-33140-064	520130	Maint & repairs	$ 14.59
11/8/2018	Praxair Distribution Inc	4200-33140-064	520130	Maint & repairs	$ 14.60
11/8/2018	Praxair Distribution Inc	4200-33400-042	520130	Maint & repairs	$ 14.60
11/8/2018	Praxair Distribution Inc	4200-33100-064	520130	Maint & repairs	$ 29.19
11/8/2018	Praxair Distribution Inc	4200-33120-064	520130	Maint & repairs	$ 29.19
11/8/2018	Praxair Distribution Inc	4200-33140-064	520130	Maint & repairs	$ 29.19
11/8/2018	Praxair Distribution Inc	4200-33210-065	520130	Maint & repairs	$ 29.19
11/8/2018	Praxair Distribution Inc	4200-33400-042	520130	Maint & repairs	$ 29.19
11/8/2018	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,218.43
11/8/2018	Austin Traffic Signal Construc	3551-051	550910	Construction contract	$ 25,691.73
11/8/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 225.00
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 225.00
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 3,799.72
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -225.00
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 15.42
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 391.32
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -15.42
11/8/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.42
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 19.78
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 126.00
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -19.78
11/8/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
11/8/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.23
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 18.23
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 685.28
11/8/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -18.23
11/8/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 101.50
11/8/2018	CCMJV LLC	1030-13818-734	530000	Professional services	$ 4,119.68
11/8/2018	Mako Contracting LLC	3293-141	550910	Construction contract	$ 70,320.10
11/8/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 782.50
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ 120.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ 84.41
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ 33.43
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ 91.68
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ 38.67
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ 514.44
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ -257.22
11/8/2018	AutoNation SSC	5110	119025	Fleet parts	$ -33.43
11/8/2018	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,138.00
11/8/2018	Sweet Spot Tennis	1020-13222-142	530000	Professional services	$ 3,166.00
11/8/2018	NDS Leasing	4670-12201-281	530160	Rentals	$ 222.27
11/8/2018	Paul Bass	1020-12500-032	530170	Mileage reimbursement	$ 75.21
11/8/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 313.28
11/8/2018	Pecan Valley Groundwater	4010-30230-068	530000	Professional services	$ 3,125.00
11/8/2018	IFS Fire & Safety Inc	1020-12010-093	530070	Temporary services	$ 83.50
11/8/2018	Russelectric Inc	4610-35055-272	520130	Maint & repairs	$ 950.28
11/8/2018	Russelectric Inc	4610-35055-272	520130	Maint & repairs	$ 950.28
11/8/2018	Russelectric Inc	4610-35055-272	520130	Maint & repairs	$ 1,937.00
11/8/2018	Russelectric Inc	4610-35055-272	520130	Maint & repairs	$ 18.52
11/8/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 32.93
11/8/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.97
11/8/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 28.87
11/8/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 43.31
11/8/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.15
11/8/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.25
11/8/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.32
11/8/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 22.89
11/8/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.46
11/8/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.25
11/8/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.44
11/8/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 94.14
11/8/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 216.75
11/8/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 73.90
11/8/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 99.29
11/8/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 106.50
11/8/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 80.53
11/8/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.36
11/8/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.30
11/8/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.16
11/8/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
11/8/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.44
11/8/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
11/8/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 44.93
11/8/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
11/8/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
11/8/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
11/8/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 97.07
11/8/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
11/8/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
11/8/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
11/8/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
11/8/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 95.15
11/8/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 205.85
11/8/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 79.54
11/8/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 89.96
11/8/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 121.21
11/8/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.40
11/8/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
11/8/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
11/8/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 50.78
11/8/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.44
11/8/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
11/8/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 65.21
11/8/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
11/8/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
11/8/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
11/8/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
11/8/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
11/8/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
11/8/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 15.04
11/8/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
11/8/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 95.15
11/8/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 164.41
11/8/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 212.75
11/8/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 91.49
11/8/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 102.88
11/8/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 651.31
11/8/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
11/8/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
11/8/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
11/8/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 71.38
11/8/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 47.44
11/8/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
11/8/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 92.07
11/8/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
11/8/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
11/8/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
11/8/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
11/8/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 64.34
11/8/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
11/8/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
11/8/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
11/8/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 140.99
11/8/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 127.75
11/8/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 180.52
11/8/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 88.93
11/8/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.48
11/8/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 81.61
11/8/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
11/8/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
11/8/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
11/8/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.44
11/8/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ -9.44
11/8/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 66.94
11/8/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 4.59
11/8/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 418.91
11/8/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
11/8/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 146.26
11/8/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
11/8/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
11/8/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
11/8/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
11/8/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 61.63
11/8/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 127.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 20.54
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 12.27
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 13.62
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,960.87
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 24.66
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,958.42
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 23.31
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,954.98
11/8/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 16.08
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,948.60
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 20.86
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,945.16
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 34.48
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,941.36
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 31.90
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,967.25
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 12.03
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 11.04
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 8.59
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 33.13
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,954.98
11/8/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,999.16
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 9.82
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
11/8/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 9.82
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.56
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,967.25
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 9.82
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.56
11/8/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 23.31
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,975.84
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 8.59
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 16.08
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,959.77
11/8/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 20.86
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,962.22
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,978.29
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 12.27
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
11/8/2018	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.80
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 34.48
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,941.36
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ -34.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ -2,941.36
11/8/2018	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 240.00
11/8/2018	Austin Wood Recycling	1020-12504-033	530000	Professional services	$ 76,957.00
11/8/2018	Freeit Data Solutions Inc	5210-40430-241	530160	Rentals	$ 19,798.50
11/8/2018	Freeit Data Solutions Inc	5210-40430-241	530160	Rentals	$ 21,974.12
11/8/2018	Freeit Data Solutions Inc	5210-40430-241	530160	Rentals	$ 4,041.49
11/8/2018	Rebecca Huerta	1020-10020-714	547010	Travel	$ -31.00
11/8/2018	Rebecca Huerta	1020-10020-714	547010	Travel	$ 31.00
11/8/2018	Rebecca Huerta	1020-10020-714	547010	Travel	$ 0.00
11/8/2018	Rebecca Huerta	1020-10020-714	547010	Travel	$ 0.00
11/8/2018	Rebecca Huerta	1020-10020-714	547010	Travel	$ 46.87
11/8/2018	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 240.00
11/8/2018	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 41,925.00
11/8/2018	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
11/8/2018	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 159.98
11/8/2018	Sergio Luis Delgado	1020-13041-142	530000	Professional services	$ 120.00
11/8/2018	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 6,513.60
11/8/2018	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
11/8/2018	Bad Boy Graphix	1020-13041-142	520170	Recreational supplies/eqp	$ 432.00
11/8/2018	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 68.24
11/8/2018	Direct TV	1020-12940-141	520110	Minor office equipment	$ 76.38
11/8/2018	Texas Marshal Association	1020-10475-231	530250	Memberships, licenses & dues	$ 50.00
11/8/2018	Ocean Plumbing Inc	4010-31520-041	530000	Professional services	$ 3,750.00
11/8/2018	ADT Security Services	1020-13035-142	530210	Building maint & service	$ 147.87
11/8/2018	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 990.00
11/8/2018	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 584.00
11/8/2018	Phenova	1066-103	530000	Professional services	$ 62.06
11/8/2018	Phenova	1066-103	530000	Professional services	$ 8.00
11/8/2018	Phenova	1066-103	530000	Professional services	$ 84.00
11/8/2018	Phenova	1066-103	530000	Professional services	$ 212.00
11/8/2018	Coastal Bend Soc of Human Res	1020-10250-293	530500	Printing advertising & PR	$ 700.00
11/8/2018	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
11/8/2018	Metro Self Storage	4670-12201-281	530160	Rentals	$ 2,323.00
11/8/2018	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
11/8/2018	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 70.09
11/8/2018	Eric MacLeod	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
11/8/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
11/8/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
11/8/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
11/8/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
11/8/2018	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
11/8/2018	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
11/8/2018	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
11/8/2018	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
11/8/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
11/8/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
11/8/2018	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
11/8/2018	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
11/8/2018	Markos Huerta	1020-13041-142	530000	Professional services	$ 60.00
11/8/2018	C&G Contractor	1020	200345	Customer refunds payable	$ 49.08
11/8/2018	Carlisle Insurance Agency	5611-40520-005	537420	Property Insurance	$ 447.31
11/8/2018	UnitedHealthCare Ins Co Inc	5608-40602-213	537200	Third Party Admin - Active	$ 378.73
11/8/2018	UnitedHealthCare Ins Co Inc	5609-40603-213	537200	Third Party Admin - Active	$ 371.90
11/8/2018	UnitedHealthCare Ins Co Inc	5609-40605-213	537200	Third Party Admin - Active	$ 44.82
11/8/2018	UnitedHealthCare Ins Co Inc	5610-40600-213	537200	Third Party Admin - Active	$ 703.21
11/8/2018	UnitedHealthCare Ins Co Inc	5610-40604-213	537200	Third Party Admin - Active	$ 107.51
11/8/2018	Aladtec Inc	1020-11802-151	520100	Computer equip & software non-capital	$ 3,714.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ -567.96
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 165.96
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 60.00
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 44.00
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 89.93
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 49.00
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 64.00
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 71.00
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 71.00
11/8/2018	Sharon B Lewis	4010-30030-074	547010	Travel	$ 40.00
11/8/2018	Mohawk Resources LTD	1074-152	520090	Minor tools & equip	$ 6,317.98
11/8/2018	Mohawk Resources LTD	1074-152	520090	Minor tools & equip	$ 136.50
11/8/2018	Mohawk Resources LTD	1074-152	520090	Minor tools & equip	$ 485.00
11/8/2018	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 195.00
11/8/2018	SKIDOKAN	1032-13836-141	530160	Rentals	$ 350.00
11/8/2018	SKIDOKAN	1032-13836-141	530160	Rentals	$ 450.00
11/8/2018	SKIDOKAN	1020-12010-093	530210	Building maint & service	$ 144.00
11/8/2018	SKIDOKAN	1020-12010-093	530210	Building maint & service	$ 72.00
11/8/2018	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 52.00
11/8/2018	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 26.00
11/8/2018	Official Payments Corp	9100-715	530000	Professional services	$ 58.50
11/8/2018	TSA Inc	5210-40430-241	530160	Rentals	$ 6,800.00
11/8/2018	TSA Inc	5210-40430-241	530160	Rentals	$ 358.36
11/8/2018	TSA Inc	5210-40430-241	530160	Rentals	$ 5,808.68
11/8/2018	TSA Inc	5210-40430-241	530160	Rentals	$ 1,362.96
11/8/2018	TSA Inc	5210-40430-241	530160	Rentals	$ 400.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 380.76
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 438.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 31.50
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 32.40
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,066.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 355.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 75.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 600.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 164.00
11/8/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 3,560.00
11/8/2018	James Wright	4700	203340	Marina deposits	$ 382.25
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 42.59
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 38.45
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 34.55
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 49.79
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 34.99
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 35.21
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 33.98
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 29.91
11/8/2018	JEC	4010-30251-061	530080	Light heat & power	$ 38.94
11/8/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 44,904.72
11/8/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 35,282.28
11/8/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 404,142.41
11/8/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 317,540.47
11/8/2018	United Corpus Christi Chamber	1020-10250-293	530500	Printing advertising & PR	$ 800.00
11/8/2018	United Corpus Christi Chamber	1020-10250-293	530500	Printing advertising & PR	$ 700.00
11/8/2018	Coastal Bend WEAT & TAWWA	4010-31010-062	530362	Training-General	$ 60.00
11/8/2018	Institute of Transp Engineers	1041-12300-053	530250	Memberships, licenses & dues	$ 325.00
11/8/2018	Institute of Transp Engineers	1041-12300-053	530250	Memberships, licenses & dues	$ 320.00
11/8/2018	Angelica Madera	9100-715	530362	Training-General	$ 30.28
11/8/2018	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	AMS Global Inc	5110-40170-202	530100	Vehicle repairs	$ 899.00
11/8/2018	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	1020-13023-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	1020-13025-142	530000	Professional services	$ 35.00
11/8/2018	G & G Pest Control	4200-33150-064	530210	Building maint & service	$ 15.00
11/8/2018	G & G Pest Control	1020-13036-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
11/8/2018	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
11/8/2018	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
11/8/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
11/8/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
11/8/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
11/8/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
11/8/2018	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
11/8/2018	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
11/8/2018	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
11/8/2018	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
11/8/2018	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
11/8/2018	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
11/8/2018	G & G Pest Control	1020-13038-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
11/8/2018	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 45.00
11/8/2018	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,502.53
11/8/2018	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,518.59
11/8/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 66.30
11/8/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,443.29
11/8/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 85.76
11/8/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,191.08
11/8/2018	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
11/8/2018	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
11/8/2018	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
11/8/2018	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
11/8/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 327.13
11/8/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 471.54
11/8/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 25.50
11/8/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 61.00
11/8/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 61.00
11/8/2018	Sylvia Carrillo-Trevino	1020-10150-701	547010	Travel	$ 35.00
11/8/2018	TCN Inc	1036-10481-231	530000	Professional services	$ 267.01
11/8/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,105.00
11/8/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,625.50
11/8/2018	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 261.68
11/8/2018	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 166.09
11/8/2018	Hewlett-Packard Financial Serv	1020-10840-184	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 140.91
11/8/2018	Hewlett-Packard Financial Serv	1020-11400-214	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 140.91
11/8/2018	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 166.09
11/8/2018	Hewlett-Packard Financial Serv	1020-13405-142	530180	Non-Capital Lease Payments	$ 166.09
11/8/2018	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.44
11/8/2018	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 651.70
11/8/2018	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 561.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 70.44
11/8/2018	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 166.09
11/8/2018	Hewlett-Packard Financial Serv	5210-40420-241	530180	Non-Capital Lease Payments	$ 83.06
11/8/2018	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 233.59
11/8/2018	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 83.03
11/8/2018	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 57.02
11/8/2018	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 114.04
11/8/2018	Hewlett-Packard Financial Serv	1020-12050-093	530180	Non-Capital Lease Payments	$ 57.02
11/8/2018	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 178.36
11/8/2018	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 73.95
11/8/2018	Hewlett-Packard Financial Serv	1041-12430-051	530180	Non-Capital Lease Payments	$ 171.06
11/8/2018	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 57.02
11/8/2018	Hewlett-Packard Financial Serv	4130-34000-022	530180	Non-Capital Lease Payments	$ 114.04
11/8/2018	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 178.34
11/8/2018	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 57.02
11/8/2018	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 57.02
11/8/2018	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 57.02
11/8/2018	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 9.65
11/8/2018	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 19.28
11/8/2018	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 221.01
11/8/2018	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 104.40
11/8/2018	Kevin Hensley	9100-715	547010	Travel	$ 491.59
11/8/2018	Kevin Hensley	9100-715	547010	Travel	$ 28.00
11/8/2018	Kevin Hensley	9100-715	547010	Travel	$ 55.00
11/8/2018	Kevin Hensley	9100-715	547010	Travel	$ -574.59
11/8/2018	Kevin Hensley	9100-715	547010	Travel	$ 8.77
11/8/2018	NAI Certification	1020-12921-142	530250	Memberships, licenses & dues	$ 75.00
11/8/2018	A/C & R Services Inc	1066-106	530210	Building maint & service	$ 3,686.00
11/8/2018	TX Municipal Clerks	1020-10020-714	530250	Memberships, licenses & dues	$ 100.00
11/8/2018	TX Municipal Clerks	1020-10020-714	530250	Memberships, licenses & dues	$ 100.00
11/8/2018	National WIC Association	1066-106	530250	Memberships, licenses & dues	$ 50.00
11/8/2018	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 285.00
11/8/2018	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 300.00
11/8/2018	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 225.00
11/8/2018	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 1,050.00
11/8/2018	Melinda Rogers	1020-12070-142	530170	Mileage reimbursement	$ 59.73
11/8/2018	MoboTrex Inc	1041-12310-053	550040	Other Equipment	$ 81,500.00
11/8/2018	Moriam Ojelade	9100-715	547010	Travel	$ 46.01
11/8/2018	Moriam Ojelade	9100-715	547010	Travel	$ 120.75
11/8/2018	Moriam Ojelade	9100-715	547010	Travel	$ 31.00
11/8/2018	Moriam Ojelade	9100-715	547010	Travel	$ 61.00
11/8/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 190.08
11/8/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 169.06
11/8/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
11/8/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
11/8/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
11/8/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
11/8/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
11/8/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 168.51
11/8/2018	Vertex Roofing LLC	1020	200345	Customer refunds payable	$ 913.25
11/8/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,130.00
11/8/2018	Ashcraft Historial Transcript	1020-10020-714	530000	Professional services	$ 860.00
11/8/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 175.00
11/8/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 77.22
11/8/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 135.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 2,450.00
11/8/2018	Promo Universal LLC	1061-151	530500	Printing advertising & PR	$ 38.61
11/8/2018	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 4,275.00
11/8/2018	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 307.00
11/8/2018	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 65.00
11/8/2018	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 84.50
11/8/2018	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 133.85
11/8/2018	Advance Paving and Constructio	5115-40300-191	530210	Building maint & service	$ 2,800.00
11/8/2018	Leticia Varela	1020-12500-032	530170	Mileage reimbursement	$ 69.22
11/8/2018	Draco Fire and Safety Inc	1000	200351	PO Receipt Accrual	$ 262.50
11/8/2018	EMR Elevators Inc	4610-35040-271	520130	Maint & repairs	$ 1,008.00
11/8/2018	EMR Elevators Inc	4610-35040-271	520130	Maint & repairs	$ 1,011.32
11/8/2018	Belzona of South Texas Inc	4010-31010-062	520130	Maint & repairs	$ 620.00
11/8/2018	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 120.90
11/8/2018	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 74.10
11/8/2018	Peter Collins	1020-10100-705	530000	Professional services	$ 32,000.00
11/8/2018	Robert Straiton	1020-13041-142	530000	Professional services	$ 120.00
11/8/2018	Adam Leal	1020-13041-142	530000	Professional services	$ 150.00
11/8/2018	Cazares Construction Services	1020	200345	Customer refunds payable	$ 45.81
11/8/2018	Justice Inc	1020	200345	Customer refunds payable	$ 91.62
11/8/2018	Rodriguez Roofing	1020	200345	Customer refunds payable	$ 2,709.74
11/8/2018	Driftwood Builders Roofing	1020	200345	Customer refunds payable	$ 487.27
11/8/2018	Jose Luis Flores	1020	200345	Customer refunds payable	$ 71.98
11/8/2018	Coast Contracting Inc	1020	200345	Customer refunds payable	$ 1,215.68
11/8/2018	Saddlewood Roofing	1020	200345	Customer refunds payable	$ 347.16
11/8/2018	Holden Roofing Inc	1020	200345	Customer refunds payable	$ 962.43
11/8/2018	Del Toro Painting & Remodeling	1020	200345	Customer refunds payable	$ 72.38
11/8/2018	JMI Construction LLC	1020	200345	Customer refunds payable	$ 89.06
11/8/2018	Ramirez Roofing	1020	200345	Customer refunds payable	$ 770.10
11/8/2018	McGraws Foundation	1020	200345	Customer refunds payable	$ 515.41
11/8/2018	Nathan Stapp	1020	200345	Customer refunds payable	$ 39.56
11/8/2018	Gonzalo Rodriguez Construction	1020	200345	Customer refunds payable	$ 81.80
11/8/2018	Adams Builders	1020	200345	Customer refunds payable	$ 47.90
11/8/2018	Spartan Construction & Roofing	1020	200345	Customer refunds payable	$ 1,173.99
11/8/2018	Guadalupe R Martinez	1020	200345	Customer refunds payable	$ 68.71
11/8/2018	Jones Phoenix Waterproofing	1020	200345	Customer refunds payable	$ 1,897.76
11/8/2018	C.C. Contractors	1020	200345	Customer refunds payable	$ 60.07
11/8/2018	H&H Roofing	1020	200345	Customer refunds payable	$ 539.42
11/8/2018	Eddie Bartell	1020	200345	Customer refunds payable	$ 54.58
11/8/2018	Jims Precision Builders	1020	200345	Customer refunds payable	$ 107.98
11/8/2018	Accord Construction Inc	1020	200345	Customer refunds payable	$ 653.75
11/8/2018	Linda M Smith	1020	200345	Customer refunds payable	$ 58.90
11/8/2018	Arnold Flores	1020	200345	Customer refunds payable	$ 128.46
11/8/2018	Summit Concepts LLS	1020	200345	Customer refunds payable	$ 1,668.72
11/8/2018	SNT Rental Properties LLC	1020	200345	Customer refunds payable	$ 45.81
11/8/2018	Cross Commercial Inc	1020	200345	Customer refunds payable	$ 88.34
11/8/2018	Taylor Exterior Construction	1020	200345	Customer refunds payable	$ 548.45
11/8/2018	Amigo Construction LLC	1020	200345	Customer refunds payable	$ 229.04
11/8/2018	Paragon Roofing Inc	1020	200345	Customer refunds payable	$ 1,004.50
11/8/2018	South Texas Home Builders Inc	1020	200345	Customer refunds payable	$ 196.71
11/8/2018	Jose Ramon Marroquin	1020	200345	Customer refunds payable	$ 13.09
11/8/2018	MJ Roofing & Handyman Service	1020	200345	Customer refunds payable	$ 297.03
11/8/2018	Christina J Rivera	1020	200345	Customer refunds payable	$ 42.63
11/8/2018	Garner Oak Homes LLC	1020	200345	Customer refunds payable	$ 91.62
11/8/2018	Martha Luz Hernandez	1020	200345	Customer refunds payable	$ 49.47
11/8/2018	Lawrence Consulting	1020	200345	Customer refunds payable	$ 411.39
11/8/2018	JA Construction	1020	200345	Customer refunds payable	$ 310.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/8/2018	Joel G Gonzalez	1020	200345	Customer refunds payable	$ 36.84
11/8/2018	Jose E Velez	1020	200345	Customer refunds payable	$ 52.35
11/8/2018	Ernest Alejandre	1020	200345	Customer refunds payable	$ 975.06
11/8/2018	Longhorn Construction	1020	200345	Customer refunds payable	$ 65.44
11/8/2018	Jorge Lorenzo	1020	200345	Customer refunds payable	$ 132.52
11/8/2018	Preferred Elite Construction	1020	200345	Customer refunds payable	$ 75.26
11/8/2018	Mirna B Hinojosa	4254-065	550950	Outside consultants	$ 6,000.00
11/8/2018	CC Staples Management LLC	1020	200345	Customer refunds payable	$ 327.20
11/8/2018	Gabriel Don Juan	1020	200345	Customer refunds payable	$ 61.81
11/8/2018	Raul Rodriguez	1020	200345	Customer refunds payable	$ 71.98
11/8/2018	JK Murphy Construction LLC	1020	200345	Customer refunds payable	$ 106.54
11/8/2018	NRG Construction	1020	200345	Customer refunds payable	$ 405.07
11/8/2018	Custom Home Exteriors of CC	1020	200345	Customer refunds payable	$ 71.98
11/8/2018	Jose's Roofing	1020	200345	Customer refunds payable	$ 82.78
11/8/2018	Dalia B Pena	1020	200345	Customer refunds payable	$ 39.26
11/8/2018	Antonio M Campos	1020	200345	Customer refunds payable	$ 65.44
11/8/2018	Reynaldo Martinez	1020	200345	Customer refunds payable	$ 89.39
11/8/2018	Baudelia Flores	1020	200345	Customer refunds payable	$ 60.53
11/8/2018	Marroquin Carpentry Contractor	1020	200345	Customer refunds payable	$ 666.93
11/8/2018	Solis Contractors Inc	1020	200345	Customer refunds payable	$ 52.35
11/8/2018	Richard P Flake PLLC	4200-33100-064	530001	Outside Legal Counsel	$ 3,000.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 21.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ -469.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 219.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 47.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 47.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 47.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 47.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 47.00
11/8/2018	Brian Rodgers	1020-12020-091	547010	Travel	$ 132.25
11/8/2018	Nathan Hurd	1020	200750	Municipal Court Refunds	$ 64.80
11/8/2018	Phil Scott	4700	208200	Deferred/unearned revenue	$ 117.05
11/8/2018	Phil Scott	4700	203340	Marina deposits	$ 281.25
11/8/2018	Debbie O'Brien	4700	208200	Deferred/unearned revenue	$ 149.00
11/8/2018	James Ward	4700	203340	Marina deposits	$ 382.25
11/8/2018	Carrie Meyer	4700	203340	Marina deposits	$ 50.00
11/8/2018	Papalote Land & Cattle Co	4700	203340	Marina deposits	$ 432.25
11/8/2018	Kristianni Danielle Gonzales	1020	200750	Municipal Court Refunds	$ 114.10
11/8/2018	Billy Wayne King	1020	200750	Municipal Court Refunds	$ 46.00
11/8/2018	Roland Soliz	1060-142	520075	Meeting and workshop supplies	$ 150.00
11/8/2018	Felix Rodriguez	4080-041	550701	Land and Right-of-way CIP	$ 675.00
11/8/2018	Jose M Rodriguez	5612-40510-005	520040	Clothing	$ 100.00
11/8/2018	Bee GCD Special Acct GMA 16	4010-30230-068	530000	Professional services	$ 6,000.00
11/8/2018	Victoria Fernandez	1020-13405-142	530170	Mileage reimbursement	$ 50.14
11/8/2018	James Wright	4700	208200	Deferred/unearned revenue	$ 20.00
11/8/2018	Little League Baseball Inc	1020-13041-142	530002	Instructors & officials	$ 1,620.00
11/8/2018	David Lehfeldt	1020-12500-031	510300	Other Pay	$ 10,000.00
11/8/2018	David Lehfeldt	1020-12500-031	510300	Other Pay	$ 1,810.63
11/8/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 114,046.06
11/9/2018	Buster's Butane Gas	5110	119025	Fleet parts	$ 22.80
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/9/2018	GHX Industrial LLC	5110	119025	Fleet parts	$ 125.00
11/9/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 132.95
11/9/2018	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 137.89
11/9/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 107.28
11/9/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 284.60
11/9/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,711.95
11/9/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 40.00
11/9/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 140.88
11/9/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 20.13
11/9/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 27.72
11/9/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 16.54
11/9/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 44.46
11/9/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 122.56
11/9/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 3.24
11/9/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 6.61
11/9/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ -219.86
11/9/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 71.40
11/9/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 7.21
11/9/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 109.60
11/9/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 425.00
11/9/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 6.52
11/9/2018	Fastenal Co	5110	119025	Fleet parts	$ 0.88
11/9/2018	Fastenal Co	5110	119025	Fleet parts	$ 3.65
11/9/2018	Fastenal Co	5110	119025	Fleet parts	$ 6.00
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 245.58
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 38.66
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 15.74
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 107.68
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 120.73
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 29.99
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 110.52
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 59.62
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 226.90
11/9/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 436.54
11/9/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 19.98
11/9/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 149.97
11/9/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 239.96
11/9/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 11.96
11/9/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 199.96
11/9/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 101.70
11/9/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
11/9/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 240.71
11/9/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
11/9/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 118.66
11/9/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 341.92
11/9/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 415.36
11/9/2018	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 1,302.28
11/9/2018	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ -5.09
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1.20
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 19.10
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 280.74
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 447.52
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 672.15
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 745.17
11/9/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 73.84
11/9/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,120.25
11/9/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 20.72
11/9/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 393.66
11/9/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,427.27
11/9/2018	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 340.00
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 4.95
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 8.05
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 199.08
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 120.28
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 442.71
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 19.82
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 9.84
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 21.00
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 167.78
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 44.28
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 48.66
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 43.29
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 47.34
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ 10.64
11/9/2018	Sames Ford	5110	119025	Fleet parts	$ -6.86
11/9/2018	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 212.10
11/9/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 2,025.00
11/9/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 74.97
11/9/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 165.00
11/9/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/9/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
11/9/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
11/9/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 180.00
11/9/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 111.00
11/9/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 115.70
11/9/2018	Altec Industries	5110	119025	Fleet parts	$ 302.15
11/9/2018	Altec Industries	5110-40180-202	530140	Postage & express charges	$ 22.66
11/9/2018	Altec Industries	5110	119025	Fleet parts	$ 143.64
11/9/2018	Altec Industries	5110	119025	Fleet parts	$ 206.23
11/9/2018	Altec Industries	5110-40180-202	530140	Postage & express charges	$ 26.24
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ 20.13
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ 21.94
11/9/2018	Equipment Depot	5110-40180-202	530140	Postage & express charges	$ 9.69
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ 23.16
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ 74.35
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ 193.61
11/9/2018	Equipment Depot	5110-40180-202	530140	Postage & express charges	$ 97.93
11/9/2018	Equipment Depot	5110-40180-202	530140	Postage & express charges	$ 42.69
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ 950.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ -149.35
11/9/2018	Equipment Depot	5110	119025	Fleet parts	$ -91.50
11/9/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 46.14
11/9/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 30.76
11/9/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 153.96
11/9/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 97.88
11/9/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 13.38
11/9/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 18.78
11/9/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 10,586.13
11/9/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 8,317.67
11/9/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 95,275.14
11/9/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 74,859.04
11/9/2018	SpawGlass Civil Construction	4610-35000-888	343700	Claim settlements	$ 312,500.00
11/9/2018	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 35,534.76
11/9/2018	Urban Engineering	4091-041	550950	Outside consultants	$ 16,400.00
11/9/2018	Bay Ltd	1041	119000	Street materials inventory	$ 3,639.22
11/9/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 202.50
11/9/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 220.80
11/9/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 102.96
11/9/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 905.10
11/9/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 69.60
11/9/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,942.08
11/9/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 60.00
11/9/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.52
11/9/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 338.76
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 25.50
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 332.48
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 220.60
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 525.60
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 205.94
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 823.76
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 108.40
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,904.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 893.00
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 84.60
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 169.56
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 412.20
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,223.04
11/9/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 528.48
11/9/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
11/9/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2.99
11/9/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.62
11/9/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.42
11/9/2018	Hach Co	4010-31501-063	530230	Equipment maintenance	$ 2,835.84
11/9/2018	Hach Co	4010-31010-062	530230	Equipment maintenance	$ 31,973.60
11/9/2018	Hach Co	4010-31700-063	530230	Equipment maintenance	$ 2,565.65
11/9/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ -114.37
11/9/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ -87.12
11/9/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,534.06
11/9/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 14.66
11/9/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 15.68
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 63.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.97
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 271.87
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 103.18
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 162.54
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.20
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.52
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 63.98
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.62
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -53.62
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -27.00
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 57.51
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.62
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 43.58
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.06
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.61
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,129.08
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 168.16
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.45
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,496.52
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,496.52
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -1,496.52
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -44.73
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 74.00
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.98
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,155.76
11/9/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -264.00
11/9/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
11/9/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
11/9/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
11/9/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
11/9/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 250.00
11/9/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 495.00
11/9/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 164.00
11/9/2018	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
11/9/2018	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
11/9/2018	HDR Inc	4010-30000-041	530000	Professional services	$ 9,475.50
11/9/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 178.00
11/9/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 200.00
11/9/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 300.00
11/9/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 30.00
11/9/2018	Freese & Nichols Inc	4252-042	550950	Outside consultants	$ 4,920.00
11/9/2018	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 8,197.00
11/9/2018	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 3,419.00
11/9/2018	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 9,110.00
11/9/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 58,691.00
11/9/2018	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 87,610.00
11/9/2018	Freese & Nichols Inc	4095-041	550950	Outside consultants	$ 11,738.00
11/9/2018	Freese & Nichols Inc	3551-051	550910	Construction contract	$ 3,700.00
11/9/2018	Freese & Nichols Inc	4530-043	550910	Construction contract	$ 10,900.00
11/9/2018	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 13,464.00
11/9/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 576.00
11/9/2018	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 83,378.68
11/9/2018	A.Ortiz Const. & Paving, Inc	4089-041	550910	Construction contract	$ 15,643.46
11/9/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
11/9/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
11/9/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
11/9/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
11/9/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 487.00
11/9/2018	Martinez Guy & Maybik Inc	3554-051	550950	Outside consultants	$ 4,440.00
11/9/2018	Martinez Guy & Maybik Inc	3550-051	550950	Outside consultants	$ 1,090.50
11/9/2018	Martinez Guy & Maybik Inc	3551-051	550950	Outside consultants	$ 756.60
11/9/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
11/9/2018	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 50.80
11/9/2018	Mid Coast Electric Supply	4010-31010-062	547010	Travel	$ 2,398.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 150.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 150.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/9/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/9/2018	Envirotest Inc	4200-33120-064	550920	Testing	$ 1,398.00
11/9/2018	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,527.00
11/9/2018	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 2,790.00
11/9/2018	Smith Pump Co	4010-31010-062	530230	Equipment maintenance	$ 9,993.00
11/9/2018	Rosendo Zamora III	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 85.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 175.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -175.00
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 175.00
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 367.86
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 367.86
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -367.86
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 4,807.86
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 32.19
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 4,807.86
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -4,807.86
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 380.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 85.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 380.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -380.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 50.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 127.68
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 127.68
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -127.68
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ -177.68
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 10.30
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 10.30
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -10.30
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 280.74
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 280.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -280.74
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -260.00
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 1,682.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 1,682.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -1,682.00
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 175.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 175.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -175.00
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 128.91
11/9/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -128.91
11/9/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 128.91
11/9/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
11/9/2018	Johnstone Supply	1020-13038-142	530210	Building maint & service	$ 4.18
11/9/2018	Johnstone Supply	1020-13038-142	530210	Building maint & service	$ 259.50
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 10.50
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 43.40
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 21.84
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 74.97
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 59.40
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 37.10
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 34.86
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 15.98
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 8.26
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 8.64
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 27.84
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 28.29
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 18.94
11/9/2018	Johnstone Supply	1020-11870-151	530210	Building maint & service	$ 110.88
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 9.72
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 25.92
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 13.40
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 28.08
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 28.92
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 14.90
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 45.30
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 16.19
11/9/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 79.20
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 23.00
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 10.00
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 89.50
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 1,280.00
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 22.50
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 41.13
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 8.11
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 805.00
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 164.90
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 0.22
11/9/2018	Johnstone Supply	1066-106	530210	Building maint & service	$ 1.18
11/9/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 386.98
11/9/2018	Dahill Industries	5210-40470-242	530160	Rentals	$ 158.17
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 797.64
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 10,791.00
11/9/2018	Dahill Industries	1020-11950-095	530160	Rentals	$ 102.80
11/9/2018	Dahill Industries	1020-12000-093	530160	Rentals	$ 102.80
11/9/2018	Dahill Industries	1020-35100-093	530160	Rentals	$ 86.85
11/9/2018	Dahill Industries	4670-11200-284	530160	Rentals	$ 116.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Dahill Industries	4670-11300-282	530160	Rentals	$ 102.80
11/9/2018	Dahill Industries	4670-12201-281	530160	Rentals	$ 116.90
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 111.70
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 155.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 102.80
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.20
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 86.85
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 169.00
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 151.30
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 144.00
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
11/9/2018	Dahill Industries	1020-12500-031	530160	Rentals	$ 32.48
11/9/2018	Dahill Industries	1020-12500-032	530160	Rentals	$ 8.12
11/9/2018	Dahill Industries	1020-12500-033	530160	Rentals	$ 17.40
11/9/2018	Dahill Industries	1041-12400-051	530160	Rentals	$ 58.00
11/9/2018	Dahill Industries	1020-11950-095	530160	Rentals	$ 174.72
11/9/2018	Dahill Industries	1020-12000-093	530160	Rentals	$ 475.45
11/9/2018	Dahill Industries	1020-35100-093	530160	Rentals	$ 30.71
11/9/2018	Dahill Industries	5614-40610-213	537360	Wellness Clinic	$ 155.40
11/9/2018	Dahill Industries	1036-10481-231	530180	Non-Capital Lease Payments	$ 710.38
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 152.05
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 1,147.53
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 654.42
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 517.71
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 278.35
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 182.32
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 559.71
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 6.77
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 27.56
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 20.98
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 18.13
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 251.77
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 36.10
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 1,166.38
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 558.39
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 30.58
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 53.42
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 23.29
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 111.56
11/9/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 9,050.20
11/9/2018	Dahill Industries	1041-12310-053	530180	Non-Capital Lease Payments	$ 55.85
11/9/2018	Dahill Industries	1041-12320-053	530180	Non-Capital Lease Payments	$ 55.85
11/9/2018	Dahill Industries	5210-40470-242	530160	Rentals	$ 116.20
11/9/2018	Gateway	1020-11830-151	520120	Office Supplies	$ 412.51
11/9/2018	Gateway	1020-11830-151	520120	Office Supplies	$ 449.78
11/9/2018	Gateway	1066-106	530000	Professional services	$ 645.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Gateway	1020-11830-151	520120	Office Supplies	$ 677.93
11/9/2018	Gateway	1020-12600-101	520120	Office Supplies	$ 223.54
11/9/2018	Gateway	1020-12630-101	520120	Office Supplies	$ 49.50
11/9/2018	Gateway	5115-40310-191	520120	Office Supplies	$ 3.08
11/9/2018	Gateway	5010-10900-185	520100	Computer equip & software non-capital	$ 1,540.00
11/9/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 755.27
11/9/2018	Gateway	1020-13025-142	520170	Recreational supplies/eqp	$ 153.24
11/9/2018	Gateway	1020-13023-142	520170	Recreational supplies/eqp	$ 162.94
11/9/2018	Gateway	1020-13022-142	520170	Recreational supplies/eqp	$ 196.89
11/9/2018	Gateway	1020-13026-142	520170	Recreational supplies/eqp	$ 213.37
11/9/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 24.68
11/9/2018	Gateway	4010-31501-063	520120	Office Supplies	$ 419.65
11/9/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 202.95
11/9/2018	Gateway	4300-32006-063	520120	Office Supplies	$ 356.92
11/9/2018	Gateway	4200-33300-064	520120	Office Supplies	$ 26.32
11/9/2018	Gateway	4200-33100-064	520120	Office Supplies	$ 280.78
11/9/2018	Gateway	4010-31501-063	520120	Office Supplies	$ 49.54
11/9/2018	Gateway	4130-34000-022	520120	Office Supplies	$ 132.43
11/9/2018	Gateway	1066-106	520120	Office Supplies	$ 19.72
11/9/2018	Gateway	4130-12220-022	520120	Office Supplies	$ 62.50
11/9/2018	Gateway	4130-34000-022	520120	Office Supplies	$ 67.95
11/9/2018	Gateway	5115-40300-191	520120	Office Supplies	$ 952.65
11/9/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 873.92
11/9/2018	Gateway	5310-11190-011	520120	Office Supplies	$ 471.48
11/9/2018	Gateway	1020-12010-093	520120	Office Supplies	$ 491.13
11/9/2018	Gateway	1066-102	520120	Office Supplies	$ 794.01
11/9/2018	Gateway	1020-11451-007	520120	Office Supplies	$ 58.49
11/9/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 543.08
11/9/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 32.21
11/9/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 256.07
11/9/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 186.92
11/9/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 10.56
11/9/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 2.64
11/9/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 5.66
11/9/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 247.99
11/9/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 38.18
11/9/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 11.40
11/9/2018	Gateway	1020-12010-093	520120	Office Supplies	$ 61.08
11/9/2018	Gateway	6060-21700-091	520120	Office Supplies	$ 20.36
11/9/2018	Gateway	1020-12000-093	520120	Office Supplies	$ 109.29
11/9/2018	Gateway	1020-12020-091	520120	Office Supplies	$ 58.51
11/9/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 148.45
11/9/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 258.85
11/9/2018	Gateway	1020-10751-181	520120	Office Supplies	$ 213.11
11/9/2018	Gateway	1020-11720-152	520120	Office Supplies	$ -120.88
11/9/2018	Gateway	1020-11700-151	520120	Office Supplies	$ -9.06
11/9/2018	Gateway	1020-12600-101	520120	Office Supplies	$ -44.83
11/9/2018	Gateway	1020-12690-102	520120	Office Supplies	$ -55.94
11/9/2018	Gateway	9100-715	520120	Office Supplies	$ -107.57
11/9/2018	Reytec Construction Resources	3496-043	550910	Construction contract	$ 4,294.00
11/9/2018	Reytec Construction Resources	3551-051	550910	Construction contract	$ 783,041.14
11/9/2018	Computer Solutions Inc	5210-40430-241	530000	Professional services	$ 39,426.36
11/9/2018	Computer Solutions Inc	5210-40430-241	530000	Professional services	$ 10,543.56
11/9/2018	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 2,054.40
11/9/2018	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 687.50
11/9/2018	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 135.30
11/9/2018	Helping Hands	1000	200351	PO Receipt Accrual	$ 2,076.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	J S Haren Co	4249-064	550910	Construction contract	$ 3,086.55
11/9/2018	J S Haren Co	4252-064	550910	Construction contract	$ 10,665.20
11/9/2018	J S Haren Co	4254-064	550910	Construction contract	$ 26,220.52
11/9/2018	Texstar Wrecker Service	1020-11770-151	530000	Professional services	$ 3,565.00
11/9/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
11/9/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
11/9/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
11/9/2018	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,524.40
11/9/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
11/9/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
11/9/2018	Clark Pipeline Services	3551-051	550910	Construction contract	$ 58,446.84
11/9/2018	Clark Pipeline Services	4097-041	550910	Construction contract	$ 1,898.34
11/9/2018	Clark Pipeline Services	4530-043	550910	Construction contract	$ 40,156.00
11/9/2018	Clark Pipeline Services	4098-041	550910	Construction contract	$ 606,442.08
11/9/2018	Clark Pipeline Services	4480-041	550910	Construction contract	$ 155,470.29
11/9/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 197.40
11/9/2018	Coastline Refrigeration & Serv	1020-12610-101	550040	Other Equipment	$ 8,533.34
11/9/2018	Coastline Refrigeration & Serv	3191-095	550040	Other Equipment	$ 8,533.33
11/9/2018	Coastline Refrigeration & Serv	4670-12201-281	550040	Other Equipment	$ 8,533.33
11/9/2018	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,360.27
11/9/2018	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 135.20
11/9/2018	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 5,332.50
11/9/2018	Linda Webster Gurley	4530-043	550950	Outside consultants	$ 5,332.50
11/9/2018	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 3,540.00
11/9/2018	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 5,381.25
11/9/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
11/9/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
11/9/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 54,082.02
11/9/2018	Robert William Simpson	3554-051	550950	Outside consultants	$ 775.00
11/9/2018	John Delgado #3211	1020-13405-142	530170	Mileage reimbursement	$ 53.96
11/9/2018	Raymond D Chong	1041-12300-052	530170	Mileage reimbursement	$ 21.80
11/9/2018	Bass Computers Inc	1112-10286-707	540450	Reimbursments to Developers	$ 3,899.80
11/9/2018	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 220.18
11/9/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,875.00
11/9/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,879.00
11/9/2018	Accurate Towing	1020-11770-151	530000	Professional services	$ 1,950.00
11/9/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,665.00
11/9/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 240.00
11/9/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 335.69
11/9/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 119.60
11/9/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
11/9/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 275.00
11/9/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 135.00
11/9/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 155.65
11/9/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 219.19
11/9/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
11/9/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 148.12
11/9/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 508.40
11/9/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 240.14
11/9/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 142.00
11/9/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 270.90
11/9/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,873.50
11/9/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,735.85
11/9/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 5,977.60
11/9/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 11,544.90
11/9/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 36,110.10
11/9/2018	Jonathan Soto	1020-13405-142	530170	Mileage reimbursement	$ 24.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 23.98
11/9/2018	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 5,133.69
11/9/2018	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,800.00
11/9/2018	Brittany Deleon	1020-13005-142	530170	Mileage reimbursement	$ 50.69
11/9/2018	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 81.21
11/9/2018	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 67.58
11/9/2018	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 28.34
11/9/2018	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 100.83
11/9/2018	Daniel Harsila	1020-13405-142	530170	Mileage reimbursement	$ 87.75
11/9/2018	Martha Lawhon #12942	1020-12940-141	530170	Mileage reimbursement	$ 14.99
11/9/2018	Rozella Puente	1020-13005-142	530170	Mileage reimbursement	$ 117.72
11/9/2018	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 175.49
11/9/2018	Alfredo Segura	1020-13035-142	530170	Mileage reimbursement	$ 26.71
11/9/2018	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 25.07
11/9/2018	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 19.08
11/9/2018	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 74.12
11/9/2018	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 61.59
11/9/2018	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 50.69
11/9/2018	Enrique Lara	1020-13005-142	530170	Mileage reimbursement	$ 48.29
11/9/2018	Joe Hinojosa	1020-13210-142	530170	Mileage reimbursement	$ 33.25
11/9/2018	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 30.52
11/9/2018	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 74.67
11/9/2018	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 4,315.00
11/9/2018	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 86,645.98
11/9/2018	Hanson Professional Svcs Inc	3549-051	550950	Outside consultants	$ 943.00
11/9/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/9/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/9/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/9/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
11/9/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
11/9/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 59.00
11/9/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
11/9/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
11/9/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
11/9/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 109.45
11/9/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
11/9/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
11/9/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
11/9/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
11/9/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
11/9/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
11/9/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
11/9/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
11/9/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,164.56
11/9/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 116.45
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 192.17
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 289.59
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 159.69
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 246.29
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 85.06
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 430.26
11/9/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 116.45
11/9/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/9/2018	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 1,034.00
11/9/2018	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 155.10
11/9/2018	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 4,347.20
11/9/2018	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 31,898.90
11/9/2018	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 8,530.50
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 325.78
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 4,526.28
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 11,605.40
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 1,100.00
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 325.78
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 4,526.28
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 11,605.40
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ 1,100.00
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ -325.78
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ -4,526.28
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ -11,605.40
11/9/2018	Netsync Netwok Solutions	5210-40430-241	520130	Maint & repairs	$ -1,100.00
11/9/2018	Zandra Parkany	1020-13031-142	530170	Mileage reimbursement	$ 11.99
11/9/2018	John Byrum #14668	4200-33300-064	530170	Mileage reimbursement	$ 158.59
11/9/2018	Diana Bueno	1020-13034-142	530170	Mileage reimbursement	$ 17.99
11/9/2018	Genesis Professional Solutions	4670-11200-284	530070	Temporary services	$ 1,844.65
11/9/2018	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 95.76
11/9/2018	Professional Service Industrie	3548-051	550920	Testing	$ 1,250.00
11/9/2018	Gina M Sanchez	4700-35300-121	547010	Travel	$ 55.00
11/9/2018	Gina M Sanchez	4700-35300-121	547010	Travel	$ 32.00
11/9/2018	Gina M Sanchez	4700-35300-121	547010	Travel	$ 32.00
11/9/2018	Gina M Sanchez	4700-35300-121	547010	Travel	$ -114.00
11/9/2018	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 145.95
11/9/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,597.96
11/9/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,703.44
11/9/2018	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 139.52
11/9/2018	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 58.86
11/9/2018	Caleb Harris	1020-12921-142	530170	Mileage reimbursement	$ 28.99
11/9/2018	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 8,360.00
11/9/2018	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
11/9/2018	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 136.62
11/9/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 128.71
11/9/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 211.16
11/9/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 230.00
11/9/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 110.15
11/9/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 168.40
11/9/2018	Yesenia Gonzalez	1020-13032-142	530170	Mileage reimbursement	$ 34.34
11/9/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 208,300.66
11/9/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -128,145.03
11/9/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 561.31
11/9/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 37,413.98
11/9/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 33,165.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/9/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 742.51
11/9/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 56,262.18
11/9/2018	Vanessa Salazar	1020-13105-142	530170	Mileage reimbursement	$ 48.94
11/9/2018	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
11/9/2018	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 2.62
11/9/2018	Michael Mendez	1067-142	530170	Mileage reimbursement	$ 36.02
11/9/2018	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 88.84
11/9/2018	Edward Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 45.24
11/9/2018	Annjelika Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 57.82
11/9/2018	Desiree Lopez	1020-13405-142	530170	Mileage reimbursement	$ 68.67
11/9/2018	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 50.69
11/9/2018	Regino Moreno	1020-13405-142	530170	Mileage reimbursement	$ 15.81
11/9/2018	Nicole Maldonado	1067-142	530170	Mileage reimbursement	$ 31.72
11/9/2018	Jerry Castillo	4200-33500-064	530250	Memberships, licenses & dues	$ 27.99
11/9/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 192,731.45
11/9/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -172,649.93
11/9/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 3,014.71
11/9/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 58,966.42
11/9/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 36,850.99
11/9/2018	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 1,115.94
11/9/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 72,701.87
11/9/2018	Third Coast Distributing LLC	5110	119025	Fleet parts	$ 20.80
11/9/2018	Third Coast Distributing LLC	5110	119025	Fleet parts	$ 392.94
11/9/2018	Third Coast Distributing LLC	5110	119025	Fleet parts	$ -20.80
11/9/2018	Third Coast Distributing LLC	5110	119025	Fleet parts	$ -392.94
11/9/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 18,950.00
11/9/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -948.00
11/13/2018	HODGE POLINARD,CATHERINE	4010	200340	Utility Refunds Payable	$ 193.19
11/13/2018	SIXTA,LYNNE	4010	200340	Utility Refunds Payable	$ 1,837.42
11/13/2018	GONZALEZ,GERARDO & ROSE	4010	200340	Utility Refunds Payable	$ 133.70
11/13/2018	SOLIS,GLORIA	4010	200340	Utility Refunds Payable	$ 100.00
11/13/2018	TRISTAN,ABRIANN	4010	200340	Utility Refunds Payable	$ 84.19
11/13/2018	GUSTAFSON,SHAELY	4010	200340	Utility Refunds Payable	$ 111.21
11/13/2018	MORGAN,OLIVIA	4010	200340	Utility Refunds Payable	$ 112.36
11/13/2018	DEIORIO,JERRETT	4010	200340	Utility Refunds Payable	$ 112.43
11/13/2018	SAUCEDO,EVELINA	4010	200340	Utility Refunds Payable	$ 200.00
11/13/2018	HUNNICUT,JUDITH	4010	200340	Utility Refunds Payable	$ 1,386.86
11/13/2018	GUERRA,FAITH	4010	200340	Utility Refunds Payable	$ 96.19
11/13/2018	WATKINS,KATHY	4010	200340	Utility Refunds Payable	$ 853.56
11/13/2018	LARA,VICTOR	4010	200340	Utility Refunds Payable	$ 2.00
11/13/2018	SHAHEEN,CAROLINE	4010	200340	Utility Refunds Payable	$ 226.19
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -55.49
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -35.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 12.40
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.60
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.40
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 200.16
11/13/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 514.80
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 31.94
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 46.15
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 120.88
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -254.09
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 254.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 254.09
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 75.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 279.94
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 132.06
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 132.06
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 135.46
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 251.91
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 17.78
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 37.20
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 45.12
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 190.50
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.73
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 25.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 122.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.96
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 43.80
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 44.56
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 51.99
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 56.37
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.90
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 27.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.00
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 13.23
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 79.39
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.55
11/13/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 154.08
11/13/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 17.53
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 16.00
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.93
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 25.49
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 57.64
11/13/2018	Hose of South TX Inc	5110-40170-202	530100	Vehicle repairs	$ 496.38
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 104.20
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.50
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.25
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.20
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.57
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.47
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 75.13
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.00
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.70
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 11.70
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 14.61
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 199.47
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 332.56
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 78.36
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 104.64
11/13/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.70
11/13/2018	Air Specialty & Equip Co	5110	119025	Fleet parts	$ 180.00
11/13/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 1,129.00
11/13/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 98.50
11/13/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 440.00
11/13/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ -160.00
11/13/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 160.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/13/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 160.00
11/13/2018	C&S Plating & Bumper Inc	4300-32005-043	530100	Vehicle repairs	$ 1,488.00
11/13/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 35.00
11/13/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 35.24
11/13/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 114.52
11/13/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 172.00
11/13/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 375.20
11/13/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 115.08
11/13/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 105.00
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 15.78
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 40.90
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 47.60
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 82.35
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 253.98
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 800.36
11/13/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 108.00
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 446.33
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 669.49
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 1,588.27
11/13/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 145.00
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,725.12
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,765.75
11/13/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 3,787.34
11/13/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 300.00
11/13/2018	Gulf Coast Graphics LLC	5110	119025	Fleet parts	$ 19.50
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 37.56
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 576.26
11/13/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 68.06
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 0.70
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.24
11/13/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 280.93
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.24
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.61
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 7.70
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 8.00
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 24.72
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 25.72
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 26.40
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 27.32
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 44.68
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 52.97
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 57.96
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 66.35
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 84.48
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 91.13
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 94.25
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 162.27
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 222.36
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,952.24
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 7.27
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 74.17
11/13/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
11/13/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 117.59
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 44.68
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 51.44
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 86.52
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 149.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/13/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 855.86
11/13/2018	American Tire Distributors	5110	119025	Fleet parts	$ 128.80
11/13/2018	American Tire Distributors	5110	119025	Fleet parts	$ 55.72
11/13/2018	American Tire Distributors	5110	119025	Fleet parts	$ 55.72
11/13/2018	American Tire Distributors	5110	119025	Fleet parts	$ 39.48
11/13/2018	American Tire Distributors	5110	119025	Fleet parts	$ 133.42
11/13/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,222.27
11/13/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 8,116.78
11/13/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,300.54
11/13/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,435.85
11/13/2018	FastServ Supply Inc	5110	119025	Fleet parts	$ 6.25
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 20.52
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 21.80
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 26.18
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 49.21
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 12.55
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 18.54
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.16
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 127.55
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 255.10
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 71.68
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,098.04
11/13/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 34.25
11/13/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 82.92
11/13/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 12.95
11/13/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 161.86
11/13/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 160.26
11/13/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 21.95
11/13/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 83.50
11/13/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 250.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 430.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 950.55
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,206.56
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 135.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 190.11
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 430.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 757.32
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 800.00
11/13/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,809.84
11/13/2018	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 43.00
11/13/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
11/13/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
11/13/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 124,779.63
11/13/2018	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 31,932.40
11/13/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 81,583.33
11/13/2018	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 629.76
11/13/2018	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 219.26
11/13/2018	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 120.98
11/13/2018	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 4,154.07
11/14/2018	Voss Engineering Inc	9040-48003-132	570006	Loan Related Costs	$ 375.00
11/14/2018	Tonys Transfer	9045-48004-132	570015	Relocation Grant	$ 560.00
11/14/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 19,500.00
11/14/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ -975.00
11/14/2018	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/14/2018	Herminia C Pena	9040-48003-132	570015	Relocation Grant	$ 164.00
11/14/2018	TWIA	9047	203077	Escrow deposits	$ 506.00
11/14/2018	TWIA	9047	203077	Escrow deposits	$ 1,021.00
11/14/2018	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,891.00
11/14/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 341.00
11/14/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 361.00
11/14/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 748.00
11/14/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,279.95
11/14/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 4,132.76
11/14/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 28,071.03
11/14/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 63,846.60
11/14/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 33,414.67
11/14/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 1,837.71
11/14/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 366.22
11/14/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 49,687.44
11/14/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 325.38
11/14/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 12,383.62
11/14/2018	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 209.94
11/14/2018	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ -209.94
11/14/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 209.94
11/14/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,655.26
11/14/2018	TMRS	6030	200520	TX Municipal Retirement System	$ 2,931,954.58
11/14/2018	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 189,038.63
11/14/2018	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,181.49
11/14/2018	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,181.50
11/15/2018	Arnold Oil Co	1020-12511-031	520050	Fuel & lubricants	$ 271.35
11/15/2018	Arnold Oil Co	1020-12511-031	520050	Fuel & lubricants	$ 271.35
11/15/2018	Armstrong Lumber Co	1020-12940-141	520130	Maint & repairs	$ 562.79
11/15/2018	Barnes & Noble Inc	1020-12921-142	520060	Books and Periodicals	$ 6.39
11/15/2018	Barnes & Noble Inc	1020-12921-142	520060	Books and Periodicals	$ 23.20
11/15/2018	Barnes & Noble Inc	1020-12921-142	520060	Books and Periodicals	$ 13.56
11/15/2018	Barnes & Noble Inc	1020-12921-142	520060	Books and Periodicals	$ 23.96
11/15/2018	Barnes & Noble Inc	1020-12921-142	520060	Books and Periodicals	$ 13.56
11/15/2018	Barnes & Noble Inc	1020-12921-142	520060	Books and Periodicals	$ 7.99
11/15/2018	Barnes & Noble Inc	1020-12030-093	530000	Professional services	$ 19,493.20
11/15/2018	Buster's Butane Gas	1041-12320-053	520050	Fuel & lubricants	$ 57.00
11/15/2018	Nueces County Auditor Office	1061-151	530000	Professional services	$ 82,042.00
11/15/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 205.95
11/15/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 115.81
11/15/2018	TX A&M Univ - Corpus Christi	4010-30220-061	530000	Professional services	$ 7,088.92
11/15/2018	TX A&M Univ - Corpus Christi	4010-31501-063	530000	Professional services	$ 7,088.91
11/15/2018	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 29.53
11/15/2018	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 25.11
11/15/2018	FedEx	4610-35050-272	530140	Postage & express charges	$ 102.73
11/15/2018	WW Grainger Inc	1020-12610-101	530210	Building maint & service	$ 945.68
11/15/2018	WW Grainger Inc	1020-12610-101	530210	Building maint & service	$ 945.68
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 63.52
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 168.48
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 227.42
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 133.38
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 483.89
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 507.13
11/15/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 84.24
11/15/2018	WW Grainger Inc	9100-715	520090	Minor tools & equip	$ 2,968.08
11/15/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 161.46
11/15/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 156.66
11/15/2018	Holt Cat	5110-40130-202	520100	Computer equip & software non-capital	$ 990.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Holt Cat	4200-33210-065	530215	Maint & repairs-contracted	$ 175.00
11/15/2018	Holt Cat	4200-33210-065	530215	Maint & repairs-contracted	$ 65.00
11/15/2018	Holt Cat	4200-33210-065	530215	Maint & repairs-contracted	$ 540.00
11/15/2018	Holt Cat	4200-33210-065	530215	Maint & repairs-contracted	$ 145.00
11/15/2018	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 264.90
11/15/2018	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 93.90
11/15/2018	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 700.00
11/15/2018	KRIS TV	1020-11801-151	530160	Rentals	$ 3,969.44
11/15/2018	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 867.56
11/15/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 867.57
11/15/2018	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 893.99
11/15/2018	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 107.00
11/15/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
11/15/2018	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 361.93
11/15/2018	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 25.04
11/15/2018	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,029.35
11/15/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,382.78
11/15/2018	City of Robstown Utility Sys	1061-151	530000	Professional services	$ 14,736.00
11/15/2018	Robstown Hardware Co Inc	4610-35040-271	530100	Vehicle repairs	$ 4,890.14
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 151.20
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 286.80
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 113.40
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 180.00
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 90.28
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 45.60
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 39.54
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 225.00
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 419.52
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 22.20
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 33.18
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 104.76
11/15/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 123.00
11/15/2018	Unifirst Holdings Inc	5110-40170-202	530210	Building maint & service	$ 5.46
11/15/2018	Unifirst Holdings Inc	5110-40170-202	530210	Building maint & service	$ 1.40
11/15/2018	Unifirst Holdings Inc	5110-40170-202	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Holdings Inc	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 30.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.38
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.05
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.30
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
11/15/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 18.40
11/15/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 1.00
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.99
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.90
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 57.28
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
11/15/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 25.52
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/15/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/15/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
11/15/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
11/15/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
11/15/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
11/15/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
11/15/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
11/15/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
11/15/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
11/15/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
11/15/2018	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 2,859.95
11/15/2018	Crown L Co	4130-34160-023	530000	Professional services	$ 50.00
11/15/2018	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 616.65
11/15/2018	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
11/15/2018	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,620.93
11/15/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 19,627.00
11/15/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 180,131.20
11/15/2018	Haas Anderson Construction	4097-041	550910	Construction contract	$ 8,105.40
11/15/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 231,596.44
11/15/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 13,282.16
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 299.98
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ -30.00
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 60.00
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 169.99
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ -17.00
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 299.98
11/15/2018	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ -30.00
11/15/2018	Law Enforce Imprest Fund	1074-151	530000	Professional services	$ 7,500.00
11/15/2018	Cummins Southern Plains Inc	1020-12504-033	530230	Equipment maintenance	$ 296.00
11/15/2018	Cummins Southern Plains Inc	1020-12504-033	530230	Equipment maintenance	$ 296.00
11/15/2018	Nueces County Water Cntrl Imp	4200-33210-065	530080	Light heat & power	$ 44.22
11/15/2018	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 959.13
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 250.80
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 30.13
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 42.05
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 63.75
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 101.28
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 289.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 251.28
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 370.78
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 494.53
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 784.80
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 384.48
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,792.50
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,155.60
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,980.00
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,064.96
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 6,419.52
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,888.46
11/15/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,947.50
11/15/2018	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -959.13
11/15/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 4,887.25
11/15/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 17.92
11/15/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 19.49
11/15/2018	United Parcel Srvc Inc	1020-10751-181	530140	Postage & express charges	$ 14.17
11/15/2018	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 30.70
11/15/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
11/15/2018	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 11.36
11/15/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
11/15/2018	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 11.51
11/15/2018	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 6.37
11/15/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
11/15/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 3,169.44
11/15/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,861.44
11/15/2018	BSN Sports	1020-12920-141	520170	Recreational supplies/eqp	$ 16.38
11/15/2018	BSN Sports	1020-12920-141	520170	Recreational supplies/eqp	$ 426.38
11/15/2018	BSN Sports	1020-12920-141	520170	Recreational supplies/eqp	$ 60.66
11/15/2018	BSN Sports	1020-12920-141	520170	Recreational supplies/eqp	$ 817.50
11/15/2018	BSN Sports	1020-12920-141	520170	Recreational supplies/eqp	$ 149.97
11/15/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 111.19
11/15/2018	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,925.00
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 52.99
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 88.48
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 57.49
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 82.48
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 186.23
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 223.98
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 30.49
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 151.98
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 75.49
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 70.99
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 122.98
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 395.96
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 7.99
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 92.48
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 18.99
11/15/2018	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 25.00
11/15/2018	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 182.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 78.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 2.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 118.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 4.00
11/15/2018	Galls	1020-11720-151	520040	Clothing	$ 60.00
11/15/2018	Galls	1020-11720-151	520040	Clothing	$ 51.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 78.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 2,457.00
11/15/2018	Galls	1020-11790-151	520040	Clothing	$ 102.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
11/15/2018	Galls	1020-11720-151	520040	Clothing	$ 78.00
11/15/2018	Galls	1020-11720-151	520040	Clothing	$ 51.00
11/15/2018	Galls	9010-11711-151	520040	Clothing	$ 156.00
11/15/2018	Galls	9010-11711-151	520040	Clothing	$ 118.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
11/15/2018	Galls	1020-11740-151	520040	Clothing	$ 2.00
11/15/2018	Oracle America Inc	5210-40470-242	530160	Rentals	$ 14,958.80
11/15/2018	Positive Promotions	9100-715	530500	Printing advertising & PR	$ 595.00
11/15/2018	Positive Promotions	9100-715	530500	Printing advertising & PR	$ 62.48
11/15/2018	Positive Promotions	9100-715	530500	Printing advertising & PR	$ 30.00
11/15/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 2,575.00
11/15/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 2,163.00
11/15/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 420.00
11/15/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 632.00
11/15/2018	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 119.90
11/15/2018	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 69.95
11/15/2018	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 89.95
11/15/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,293.12
11/15/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 861.84
11/15/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 279.12
11/15/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 254.16
11/15/2018	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 91.42
11/15/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 498.00
11/15/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 498.00
11/15/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 883.92
11/15/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 560.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 604.00
11/15/2018	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
11/15/2018	Corpus Christi Golf Cars	4200-33120-064	520090	Minor tools & equip	$ 300.00
11/15/2018	Corpus Christi Golf Cars	4200-33120-064	520090	Minor tools & equip	$ 9,671.20
11/15/2018	Corpus Christi Golf Cars	4200-33120-064	520090	Minor tools & equip	$ 300.00
11/15/2018	Motion Industries Inc	5110	119025	Fleet parts	$ 3.29
11/15/2018	Motion Industries Inc	5110	119025	Fleet parts	$ 5.55
11/15/2018	Motion Industries Inc	5110	119025	Fleet parts	$ 89.21
11/15/2018	Motion Industries Inc	4200-33110-064	520130	Maint & repairs	$ 2,220.38
11/15/2018	Motion Industries Inc	4200-33110-064	520130	Maint & repairs	$ 85.00
11/15/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 3,486.90
11/15/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 447.30
11/15/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 135.00
11/15/2018	Coastal Bend Bays Foundation	1020-12500-032	530000	Professional services	$ 500.00
11/15/2018	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 178.50
11/15/2018	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 67.96
11/15/2018	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 51.00
11/15/2018	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 59.54
11/15/2018	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 178.50
11/15/2018	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 331.50
11/15/2018	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 408.00
11/15/2018	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 507.71
11/15/2018	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 419.59
11/15/2018	Mobile Mini	5115-40300-191	520130	Maint & repairs	$ 4,000.00
11/15/2018	Mobile Mini	5115-40300-191	520130	Maint & repairs	$ 105.00
11/15/2018	Mobile Mini	5115-40300-191	520130	Maint & repairs	$ 25.00
11/15/2018	Universal Tool & Die	4200-33210-065	530230	Equipment maintenance	$ 7,381.00
11/15/2018	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 37,140.00
11/15/2018	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 37,140.00
11/15/2018	Lamar Companies	1020-12660-102	530500	Printing advertising & PR	$ 8,000.00
11/15/2018	William W Burgin Jr MD	1020-12600-101	547010	Travel	$ 916.92
11/15/2018	William W Burgin Jr MD	9100-715	547010	Travel	$ 916.92
11/15/2018	Youth Odyssey Inc	1060-142	530000	Professional services	$ 2,036.06
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 14.88
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 7.32
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 3.47
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 38.44
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 18.91
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 6.97
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 39.60
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 19.50
11/15/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 6.97
11/15/2018	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 4.00
11/15/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 121.08
11/15/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 790.50
11/15/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 239.52
11/15/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 339.55
11/15/2018	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 162.75
11/15/2018	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 400.80
11/15/2018	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 67.80
11/15/2018	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 408.16
11/15/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 980.00
11/15/2018	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
11/15/2018	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 14,037.00
11/15/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 13,171.20
11/15/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
11/15/2018	Frost National Bank	5611-40520-005	537090	Flood Insurance	$ 1,750.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Frost National Bank	5611-40520-005	537095	Windstorm Insurance	$ 21,043.14
11/15/2018	Frost National Bank	5611	119500	Prepaid insurance	$ 2,494.16
11/15/2018	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 1,950.00
11/15/2018	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 4,044.25
11/15/2018	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 620.00
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 447.50
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 264.00
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 287.50
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 69.37
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 36.84
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 62.80
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 30.00
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 50.00
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ -47.75
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ -31.40
11/15/2018	4imprint	1020-12615-102	530500	Printing advertising & PR	$ -28.75
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 346.00
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 347.63
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 387.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 359.84
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 96.88
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 387.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 388.34
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 429.04
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 69.20
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 276.80
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 415.20
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.36
11/15/2018	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 6,768.61
11/15/2018	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
11/15/2018	U Haul Moving & Storage of CC	4130-34000-022	530160	Rentals	$ 234.95
11/15/2018	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
11/15/2018	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 465.64
11/15/2018	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ -465.64
11/15/2018	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 465.64
11/15/2018	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 100.00
11/15/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 980.00
11/15/2018	DURAN's Custom Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,706.63
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,797.32
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,734.54
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,783.37
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,705.47
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,857.78
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,721.75
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,699.66
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,734.54
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,734.54
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,760.12
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,715.93
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,733.37
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,776.39
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,770.58
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,769.42
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,748.49
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,696.17
11/15/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,721.75
11/15/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 136.14
11/15/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 11.57
11/15/2018	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 39,736.27
11/15/2018	Video Pipeline Inspections Inc	4200-33400-042	530235	Infrastructure maintenance	$ 28,380.30
11/15/2018	Victor O Schinnerer & Co Inc	5611-40520-005	537430	Airport Liability Premiums	$ 29,856.90
11/15/2018	Victor O Schinnerer & Co Inc	5611	119500	Prepaid insurance	$ 3,066.87
11/15/2018	Live Oak Construction Inc	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
11/15/2018	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,303.63
11/15/2018	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 1,997.75
11/15/2018	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 4,549.77
11/15/2018	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 63.96
11/15/2018	Easy Access Inc DBA Gov Pmnts	1059-131	540030	Interest & Bank Charges	$ 68.25
11/15/2018	Customer Contact Services	9100-715	530000	Professional services	$ 73.05
11/15/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 645.00
11/15/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,770.00
11/15/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 620.00
11/15/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 420.00
11/15/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 249.00
11/15/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 366.00
11/15/2018	Sames Ford	5110	119025	Fleet parts	$ 0.72
11/15/2018	Earl Davis NEED W9	1020-13041-142	530000	Professional services	$ 60.00
11/15/2018	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 695.16
11/15/2018	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 103.36
11/15/2018	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 1,072.50
11/15/2018	Corpus Christi Baseball Club	1030-13826-734	530000	Professional services	$ 175,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Erika's Wrecker	1020-11770-151	530000	Professional services	$ 5,005.00
11/15/2018	Luxury Special Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Tejas Broadcasting	4710	202966	Multicultural rental deposits	$ 1,000.00
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 2,092.23
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 152.39
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 801.90
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 269.10
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 255.50
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 215.35
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 28.35
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 30,954.15
11/15/2018	Zoll Med Corp	1020-12030-093	530000	Professional services	$ 90.72
11/15/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 6,024.03
11/15/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 13,330.56
11/15/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 14,430.98
11/15/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 771.38
11/15/2018	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 69.78
11/15/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,839.27
11/15/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -196.99
11/15/2018	Ergon Asphalt & Emulsions Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
11/15/2018	H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	ISO Services Inc	5611-40500-005	530000	Professional services	$ 13.90
11/15/2018	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
11/15/2018	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
11/15/2018	Stanbino Labratory	1066-106	520020	Clinical Supplies	$ 68.00
11/15/2018	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 2,872.90
11/15/2018	Carla Hernandez	1020-13041-142	530000	Professional services	$ 50.00
11/15/2018	City of Mathis	4010-30205-061	530080	Light heat & power	$ 895.00
11/15/2018	Highway Barricades and Svcs	1041-12320-053	530160	Rentals	$ 900.00
11/15/2018	Siemens Industry Inc	3551-051	550910	Construction contract	$ 172,389.91
11/15/2018	Siemens Industry Inc	4531-043	550910	Construction contract	$ 1,716.36
11/15/2018	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
11/15/2018	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
11/15/2018	Leads Online LLC	1020-11801-152	530000	Professional services	$ 21,758.00
11/15/2018	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
11/15/2018	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
11/15/2018	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
11/15/2018	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
11/15/2018	Facility Solutions Group	4710-13710-141	520130	Maint & repairs	$ 2,970.00
11/15/2018	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 240.00
11/15/2018	Ace Hardware/Western Auto	1020-12504-033	520090	Minor tools & equip	$ 739.98
11/15/2018	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
11/15/2018	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 12,218.88
11/15/2018	Stericycle Inc	1020-12615-102	530000	Professional services	$ 231.27
11/15/2018	Stericycle Inc	1020-12690-102	530000	Professional services	$ 231.26
11/15/2018	Stericycle Inc	1066-102	530000	Professional services	$ 231.27
11/15/2018	Stericycle Inc	1066-102	530000	Professional services	$ 231.26
11/15/2018	Stericycle Inc	1066-103	530000	Professional services	$ 231.26
11/15/2018	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
11/15/2018	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
11/15/2018	Michael Verduzco	1020-13041-142	530000	Professional services	$ 80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
11/15/2018	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
11/15/2018	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
11/15/2018	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
11/15/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.75
11/15/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 18.75
11/15/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 682.26
11/15/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -18.75
11/15/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 295.76
11/15/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 295.76
11/15/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 11,198.88
11/15/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -295.76
11/15/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 101.50
11/15/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 631.82
11/15/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 663.61
11/15/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 451.80
11/15/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 390.78
11/15/2018	Golden Real Estate	4130-34160-023	530000	Professional services	$ 50.00
11/15/2018	Ashley Viera	1020-13041-142	530000	Professional services	$ 40.00
11/15/2018	SAVOR	1067-142	530133	Sr. Volunteer Recognition Exp	$ 283.14
11/15/2018	SAVOR	1067-142	530133	Sr. Volunteer Recognition Exp	$ 283.14
11/15/2018	Equifax	1059-131	530000	Professional services	$ 33.62
11/15/2018	Infor US Inc	5210-40470-242	530160	Rentals	$ 755,000.00
11/15/2018	Infor US Inc	5614-40610-213	530000	Professional services	$ 8,640.00
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 551.25
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 10.10
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 252.43
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 30.83
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 44.48
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 192.16
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 26.41
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 27.78
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ 245.00
11/15/2018	AutoNation SSC	5110	119025	Fleet parts	$ -26.41
11/15/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,983.95
11/15/2018	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 122.00
11/15/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 76.98
11/15/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 62.94
11/15/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 8.59
11/15/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 411.29
11/15/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
11/15/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 144.15
11/15/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 52.02
11/15/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 127.81
11/15/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 20.54
11/15/2018	MGT of America Consulting LLC	4670-11200-281	530000	Professional services	$ 6,800.00
11/15/2018	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 130.91
11/15/2018	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 50.00
11/15/2018	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 120.00
11/15/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 767.00
11/15/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
11/15/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 38.00
11/15/2018	Mueller Co LLC	1000	200351	PO Receipt Accrual	$ 1,416.60
11/15/2018	Higginbotham Swanter & Gordon	1020-11830-151	530250	Memberships, licenses & dues	$ 50.00
11/15/2018	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 240.00
11/15/2018	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,597.50
11/15/2018	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,569.00
11/15/2018	Toscana Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Denny R Asbury	1020-11720-151	547010	Travel	$ -308.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 60.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 61.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 45.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 45.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 45.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 19.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 35.00
11/15/2018	Denny R Asbury	1062-093	547010	Travel	$ 57.49
11/15/2018	Rudy Bentancourt	1059	203105	CDBG NCDA Conference	$ 6.36
11/15/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,854.00
11/15/2018	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 31.20
11/15/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,651.45
11/15/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.02
11/15/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 35,787.18
11/15/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ -860.39
11/15/2018	Vulcan Construction Materials	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
11/15/2018	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 1,092.00
11/15/2018	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 146.28
11/15/2018	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 6,428.88
11/15/2018	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 253.32
11/15/2018	Leslies Swimming Pool Supplies	1020-13111-142	520170	Recreational supplies/eqp	$ 2,699.98
11/15/2018	Direct TV	4610-35050-272	530160	Rentals	$ 144.22
11/15/2018	Enterprise Rent A Car	1059-131	547010	Travel	$ 293.02
11/15/2018	Enterprise Rent A Car	9100-715	547010	Travel	$ 70.00
11/15/2018	Suncrest Construction, Inc	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Richard Godey	1020-13041-142	530000	Professional services	$ 100.00
11/15/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 187.99
11/15/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 85.00
11/15/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 101.50
11/15/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 300.00
11/15/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 466.01
11/15/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 37.50
11/15/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 85.00
11/15/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 550.08
11/15/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 153.96
11/15/2018	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 232.50
11/15/2018	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 520.00
11/15/2018	Elway Industries Inc	1020-12511-031	520130	Maint & repairs	$ 175.00
11/15/2018	Elway Industries Inc	1020-12511-031	520130	Maint & repairs	$ -16.53
11/15/2018	Elway Industries Inc	1020-12511-031	520130	Maint & repairs	$ 2,898.00
11/15/2018	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 2,835.00
11/15/2018	Markos Huerta	1020-13041-142	530000	Professional services	$ 120.00
11/15/2018	Stephen Cox #779	1020-11415-214	514000	Tuition reimbursement	$ 500.00
11/15/2018	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 59.60
11/15/2018	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 36.96
11/15/2018	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 415.81
11/15/2018	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 28.20
11/15/2018	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 110.20
11/15/2018	McKesson Medical-Surgical Inc	1066-102	520020	Clinical Supplies	$ 119.20
11/15/2018	McKesson Medical-Surgical Inc	1066-102	520020	Clinical Supplies	$ 36.96
11/15/2018	McKesson Medical-Surgical Inc	1066-102	520020	Clinical Supplies	$ 28.20
11/15/2018	McKesson Medical-Surgical Inc	1066-102	520020	Clinical Supplies	$ 232.56
11/15/2018	McKesson Medical-Surgical Inc	1066-102	520020	Clinical Supplies	$ 240.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Al Homes of Distinction	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 107.91
11/15/2018	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Salvador Martinez	1020	202820	Bail bond deposits	$ 12.40
11/15/2018	Salvador Martinez	1020	202820	Bail bond deposits	$ 37.60
11/15/2018	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
11/15/2018	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
11/15/2018	Springbox	1020-11470-171	530000	Professional services	$ 396.25
11/15/2018	Garver	3018-274	550970	Incidental expenses	$ 2,705.00
11/15/2018	Garver	3018-274	550920	Testing	$ 1,206.53
11/15/2018	Garver	3018-274	550920	Testing	$ 987.16
11/15/2018	Garver	3018-274	550970	Incidental expenses	$ 1,429.69
11/15/2018	Garver	3018-274	550970	Incidental expenses	$ 1,238.80
11/15/2018	Garver	3020-274	550920	Testing	$ 10,858.68
11/15/2018	Garver	3020-274	550920	Testing	$ 8,884.38
11/15/2018	Garver	3020-274	550970	Incidental expenses	$ 12,867.17
11/15/2018	Garver	3020-274	550970	Incidental expenses	$ 11,149.15
11/15/2018	Garver	3020-274	550970	Incidental expenses	$ 2,847.15
11/15/2018	Garver	3026-274	550970	Incidental expenses	$ 316.35
11/15/2018	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 41.13
11/15/2018	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 72.00
11/15/2018	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
11/15/2018	John G Castillo	1020-13026-142	530002	Instructors & officials	$ 32.50
11/15/2018	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
11/15/2018	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 304.60
11/15/2018	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
11/15/2018	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 117.00
11/15/2018	Jeremy Ramon Alvarado	1020	202820	Bail bond deposits	$ 319.00
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ -463.50
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 194.35
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 272.50
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 0.00
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 1.75
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 47.00
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 45.00
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 45.00
11/15/2018	Annika C Yankee	1020-11455-071	547010	Travel	$ 19.00
11/15/2018	Eli J Abraham	1020	202820	Bail bond deposits	$ 50.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 300.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,020.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 3,300.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,752.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 270.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 284.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 81.25
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 110.00
11/15/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,122.00
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 5,080.00
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 339.48
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 435.00
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 386.28
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 6.60
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 27.24
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ 80.00
11/15/2018	QED Environmental Systems Inc	1020-12504-033	530000	Professional services	$ -13.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 35.00
11/15/2018	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 161.32
11/15/2018	Turbomachinery Industries LLC	4200-33110-064	530230	Equipment maintenance	$ 1,969.00
11/15/2018	Marcus Brown	1062-095	547010	Travel	$ 28.00
11/15/2018	Marcus Brown	1062-095	547010	Travel	$ 55.00
11/15/2018	Marcus Brown	1062-095	547010	Travel	$ 55.00
11/15/2018	Marcus Brown	1062-095	547010	Travel	$ 55.00
11/15/2018	Marcus Brown	1062-095	547010	Travel	$ 55.00
11/15/2018	SiteOne Landscape Supply	1020-12910-141	520180	Landscaping materials	$ 617.20
11/15/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,691.92
11/15/2018	American Property Management	4130-34000-022	530180	Non-Capital Lease Payments	$ 5,400.00
11/15/2018	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 180.00
11/15/2018	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 270.00
11/15/2018	Graciela Hoffstadt	1066-102	530170	Mileage reimbursement	$ 296.59
11/15/2018	Joseph Stillman	1020-13041-142	530000	Professional services	$ 80.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 30.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 0.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 28.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 28.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 28.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 0.00
11/15/2018	Joe L Montez #13000	1020-12010-093	547010	Travel	$ 28.00
11/15/2018	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 54,329.08
11/15/2018	Royal Designers	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	MuniServices LLC	1020-10751-181	530000	Professional services	$ 41,300.00
11/15/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 318.51
11/15/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 2,658.09
11/15/2018	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
11/15/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 618.75
11/15/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.02
11/15/2018	The Hon Company LLC	4610-35000-272	520110	Minor office equipment	$ 321.28
11/15/2018	The Hon Company LLC	4610-35050-272	520110	Minor office equipment	$ 80.00
11/15/2018	The Hon Company LLC	4610-35000-272	520110	Minor office equipment	$ 922.32
11/15/2018	Icon Homes	4130-34160-023	530000	Professional services	$ 1,075.00
11/15/2018	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
11/15/2018	Blandina Costley #12488	9100-715	530170	Mileage reimbursement	$ 22.56
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 1,897.50
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 13,419.75
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 1,238.75
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 2,705.50
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 6,196.00
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 275.00
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 2,382.50
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 797.50
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 3,125.32
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 262.50
11/15/2018	Felder Water Well & Pump Serv	4481-072	550910	Construction contract	$ 3,015.00
11/15/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 3,300.00
11/15/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 1,100.00
11/15/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 750.00
11/15/2018	Steve's Homes	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	A/C & R Services Inc	4200-33120-064	530010	Interdepart-services	$ 3,963.37
11/15/2018	A/C & R Services Inc	4200-33120-064	530010	Interdepart-services	$ 1,296.00
11/15/2018	A/C & R Services Inc	4200-33120-064	530010	Interdepart-services	$ 1,000.00
11/15/2018	Hellen J Solis	1020-10751-181	530170	Mileage reimbursement	$ 27.80
11/15/2018	Michael J Biddle TXDL	1020-35100-888	321000	Emergency calls	$ 90.41
11/15/2018	Clean Harbors EnviroSrvcs Inc	4010-30030-074	530255	Regulatory, permit & other fees	$ 2,536.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
11/15/2018	Beinert Roofing	4670-12201-888	302000	Building permits	$ 60.44
11/15/2018	Beinert Roofing	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 98.38
11/15/2018	Analicia Martinez	1020	200750	Municipal Court Refunds	$ 25.00
11/15/2018	Claim Technologies Inc	5608-40602-213	530000	Professional services	$ 2,761.42
11/15/2018	Claim Technologies Inc	5608-40602-213	530000	Professional services	$ 1,568.60
11/15/2018	Claim Technologies Inc	5609-40603-213	530000	Professional services	$ 3,511.53
11/15/2018	Claim Technologies Inc	5609-40603-213	530000	Professional services	$ 1,994.69
11/15/2018	Claim Technologies Inc	5610-40600-213	530000	Professional services	$ 7,281.55
11/15/2018	Claim Technologies Inc	5610-40600-213	530000	Professional services	$ 4,136.21
11/15/2018	CC Adobe Builders LLC	4130-34160-023	530000	Professional services	$ 1,000.00
11/15/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 245.02
11/15/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 164.00
11/15/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 650.00
11/15/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 325.00
11/15/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 125.50
11/15/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 267.29
11/15/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 151.28
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
11/15/2018	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
11/15/2018	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
11/15/2018	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
11/15/2018	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
11/15/2018	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
11/15/2018	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
11/15/2018	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
11/15/2018	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
11/15/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
11/15/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
11/15/2018	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
11/15/2018	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
11/15/2018	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
11/15/2018	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
11/15/2018	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
11/15/2018	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
11/15/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
11/15/2018	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
11/15/2018	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
11/15/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 413.21
11/15/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
11/15/2018	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
11/15/2018	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
11/15/2018	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
11/15/2018	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
11/15/2018	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
11/15/2018	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
11/15/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
11/15/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
11/15/2018	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
11/15/2018	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
11/15/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,150.00
11/15/2018	Lonnie P Blomer or	1020-35100-888	321000	Emergency calls	$ 85.39
11/15/2018	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,282.05
11/15/2018	J.S. Held LLC	3549-051	550950	Outside consultants	$ 7,179.16
11/15/2018	Wellmed Networks Inc	1020-35100-888	321000	Emergency calls	$ 249.81
11/15/2018	Jarred Hislop	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
11/15/2018	Diamond Beach Holdings, LLC	1020-15100-707	540113	380 Agreement - Schlitterbahn	$ 11,741.81
11/15/2018	Diamond Beach Holdings, LLC	1030-15100-734	540113	380 Agreement - Schlitterbahn	$ 45,278.60
11/15/2018	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 10,579.38
11/15/2018	Ankura Consulting Group LLC	4510-064	550810	Legal services - CIP	$ 10,579.37
11/15/2018	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 3,758.75
11/15/2018	Ankura Consulting Group LLC	4510-064	550810	Legal services - CIP	$ 3,758.75
11/15/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 235.44
11/15/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
11/15/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
11/15/2018	Draco Fire and Safety Inc	1000	200351	PO Receipt Accrual	$ 1,065.00
11/15/2018	Draco Fire and Safety Inc	1000	200351	PO Receipt Accrual	$ 798.24
11/15/2018	Gulf Coast Veterinary Surgery	1074-152	530000	Professional services	$ 1,759.87
11/15/2018	J.P. Cooke Co	1020-12680-083	520090	Minor tools & equip	$ 1,612.00
11/15/2018	J.P. Cooke Co	1020-12680-083	520090	Minor tools & equip	$ 252.00
11/15/2018	Robert Straiton	1020-13041-142	530000	Professional services	$ 120.00
11/15/2018	Adam Leal	1020-13041-142	530000	Professional services	$ 100.00
11/15/2018	Atlantic Jet Sports LLC	1020-12070-142	520090	Minor tools & equip	$ 60.00
11/15/2018	Atlantic Jet Sports LLC	1020-12070-142	520090	Minor tools & equip	$ 833.00
11/15/2018	Atlantic Jet Sports LLC	1020-12070-142	520090	Minor tools & equip	$ 35.00
11/15/2018	Atlantic Jet Sports LLC	1020-12070-142	520090	Minor tools & equip	$ 145.00
11/15/2018	Atlantic Jet Sports LLC	1020-12070-142	520090	Minor tools & equip	$ 41.00
11/15/2018	City of Victoria	1020-10001-714	547010	Travel	$ 25.00
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 1,180.00
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 525.00
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 2,992.50
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 1,585.50
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 2,580.00
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 6,462.00
11/15/2018	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 1,720.00
11/15/2018	TR Homes Repair Service	1020	200345	Customer refunds payable	$ 126.69
11/15/2018	Brian Evans	1020-12910-141	530362	Training-General	$ 75.00
11/15/2018	Taoist Tai Chi Society	1020-13005-142	530000	Professional services	$ 12.00
11/15/2018	U.S. Tactical Supply	1074-151	520090	Minor tools & equip	$ 22.01
11/15/2018	U.S. Tactical Supply	1074-151	520090	Minor tools & equip	$ 920.53
11/15/2018	Lisa Greenberg Molite	3551-051	530000	Professional services	$ 431.50
11/15/2018	Douglas Edward Mann	3551-051	530000	Professional services	$ 350.00
11/15/2018	Ruben Anthony Tijerina Jr	3551-051	530000	Professional services	$ 350.00
11/15/2018	Unlimited Roofing Co	1020	200345	Customer refunds payable	$ 333.45
11/15/2018	Ideal Roofing Inc	1020	200345	Customer refunds payable	$ 127.61
11/15/2018	EG Roofing Co	1020	200345	Customer refunds payable	$ 3,130.52
11/15/2018	Your Handy Ern Man	1020	200345	Customer refunds payable	$ 7.20
11/15/2018	Davild L Salinas	1020	200345	Customer refunds payable	$ 77.12
11/15/2018	Albert E Villarreal	1020	200345	Customer refunds payable	$ 30.27
11/15/2018	365 Restoration	1020	200345	Customer refunds payable	$ 55.66
11/15/2018	Ridge Roofing	1020	200345	Customer refunds payable	$ 827.82
11/15/2018	Jose E Lira	1020	200345	Customer refunds payable	$ 85.07

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	STS Consultants LC	1020	200345	Customer refunds payable	$ 65.44
11/15/2018	Alan B Hinojosa	1020	200345	Customer refunds payable	$ 408.74
11/15/2018	A-Texas Pride Services	1020	200345	Customer refunds payable	$ 268.96
11/15/2018	Silva Construction LLC	1020	200345	Customer refunds payable	$ 232.84
11/15/2018	KNR Contractors LLC	1020	200345	Customer refunds payable	$ 265.29
11/15/2018	IP Roofing	1020	200345	Customer refunds payable	$ 130.26
11/15/2018	Regina Louise McAvoy	1020-12800-888	309720	Lost book charges	$ 25.00
11/15/2018	Flour Bluff Business Assoc	4710	202966	Multicultural rental deposits	$ 1,000.00
11/15/2018	Tammy Embrey	1020-10250-291	530000	Professional services	$ 8,580.20
11/15/2018	Tammy Embrey	1020-10250-291	530000	Professional services	$ 1,816.13
11/15/2018	Richard James Santana	1020	202820	Bail bond deposits	$ 50.00
11/15/2018	John D Benton	1020	202820	Bail bond deposits	$ 271.00
11/15/2018	Kevin Ross Blanford	1020	202820	Bail bond deposits	$ 123.00
11/15/2018	Stephen Paul Carrigan	1020	202820	Bail bond deposits	$ 271.00
11/15/2018	George K Taylor	1020	202820	Bail bond deposits	$ 104.14
11/15/2018	Joseph A Gonzalez	1020	202820	Bail bond deposits	$ 114.10
11/15/2018	Rosalie Rodriguez Garcia	1020	202820	Bail bond deposits	$ 114.00
11/15/2018	Michael Philip Frazier	1020	202820	Bail bond deposits	$ 190.90
11/15/2018	Alexis Fernandez	1020	202820	Bail bond deposits	$ 314.60
11/15/2018	Rosario Peralta Elgincolin	1020	202820	Bail bond deposits	$ 224.10
11/15/2018	Timothy C Corwin	4130-34160-023	530000	Professional services	$ 50.00
11/15/2018	James G Chickles	4130-34160-023	530000	Professional services	$ 50.00
11/15/2018	Teryn Nicole Schmidt	1020	202820	Bail bond deposits	$ 114.10
11/15/2018	Christopher Gregory Smith	1020	202820	Bail bond deposits	$ 20.00
11/15/2018	Lorenzo Medina	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
11/15/2018	Daniel Victor Praleikas	1020	202820	Bail bond deposits	$ 75.00
11/15/2018	Rudy Garza	1020	200750	Municipal Court Refunds	$ 20.00
11/15/2018	Santos Martinez III	1020	202820	Bail bond deposits	$ 104.10
11/15/2018	Alma Cantu Martin	1020	202820	Bail bond deposits	$ 10.00
11/15/2018	Kim Mack	4710	202966	Multicultural rental deposits	$ 250.00
11/15/2018	Maryssa Perez	4710	202966	Multicultural rental deposits	$ 250.00
11/15/2018	Petra M Gonzalez	1020-35100-888	321000	Emergency calls	$ 35.00
11/15/2018	Molina Healthcare	1020-35100-888	321000	Emergency calls	$ 445.23
11/15/2018	Larry W Yeater	1020-35100-888	321000	Emergency calls	$ 66.20
11/15/2018	Hutton Family Special Account	1020-35100-888	321000	Emergency calls	$ 947.00
11/15/2018	Carlos Rodriguez Jr	1020-35100-888	321000	Emergency calls	$ 202.40
11/15/2018	Sheri Gawlik	1020-35100-888	321000	Emergency calls	$ 127.00
11/15/2018	Louis Casiano or	1020-35100-888	321000	Emergency calls	$ 94.20
11/15/2018	Church Mutual	1020-35100-888	321000	Emergency calls	$ 90.00
11/15/2018	Mary Lou Reyes	1020-35100-888	321000	Emergency calls	$ 35.00
11/15/2018	WEB TPA	1020-35100-888	321000	Emergency calls	$ 310.00
11/15/2018	Paul Baker or Holly Baker	1020-35100-888	321000	Emergency calls	$ 41.53
11/15/2018	Johnnie A Bickham or	1020-35100-888	321000	Emergency calls	$ 43.75
11/15/2018	Harold L or Joan L Gillespie	1020-35100-888	321000	Emergency calls	$ 85.69
11/15/2018	HIlda Gannon or	1020-35100-888	321000	Emergency calls	$ 85.25
11/15/2018	Modesta H Sanchez	1020-35100-888	321000	Emergency calls	$ 89.52
11/15/2018	Bonnie J Davis or	1020-35100-888	321000	Emergency calls	$ 86.57
11/15/2018	Misty M Svoboda	1020-35100-888	321000	Emergency calls	$ 133.64
11/15/2018	Walter Collins	1020-35100-888	321000	Emergency calls	$ 92.91
11/15/2018	Columbus Wells Farias Jr	1020-35100-888	321000	Emergency calls	$ 87.31
11/15/2018	Stephanie Tovar	1020-35100-888	321000	Emergency calls	$ 5.00
11/15/2018	Daniel Alarcon	1020-35100-888	321000	Emergency calls	$ 100.00
11/15/2018	Eloisa Aguirre	1020-35100-888	321000	Emergency calls	$ 38.64
11/15/2018	Luis Ynrique Posada	1020-11770-888	308700	Police towing & storage charge	$ 220.00
11/15/2018	Luis Ynrique Posada	1020-11770-888	308720	Proceeds of auction - abandone	$ 20.00
11/15/2018	Luis Ynrique Posada	1020	200410	Sales tax payable	$ 3.30
11/15/2018	Stephen Kinney	1020-13041-142	530000	Professional services	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/15/2018	Coastal Bend Adaptive Sports	4710	202966	Multicultural rental deposits	$ 500.00
11/15/2018	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 1,355.07
11/15/2018	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ -1,355.07
11/15/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 208,617.36
11/15/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 96,299.10
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/16/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 155.00
11/16/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 170.00
11/16/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 63.00
11/16/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 1,485.00
11/16/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 120.00
11/16/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 8.70
11/16/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 39.14
11/16/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 333.40
11/16/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 381.00
11/16/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 5.35
11/16/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 181.44
11/16/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 5.35
11/16/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 181.44
11/16/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 163.32
11/16/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ -163.32
11/16/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 71.03
11/16/2018	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 1,854.25
11/16/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 33.92
11/16/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 81.92
11/16/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 1.41
11/16/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 190.76
11/16/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 1,948.08
11/16/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 237.00
11/16/2018	Auto Zone	5110	119025	Fleet parts	$ 10.99
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -3,353.35
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 19.09
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -85.00
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -120.71
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -424.14
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 120.73
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2.70
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 425.00
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 326.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 924.58
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 11.36
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 135.53
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 135.53
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 877.70
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -15.74
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -107.68
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -359.52
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 4,034.56
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 100.63
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 373.33
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 248.56
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 80.32
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -4,034.56
11/16/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 179.09
11/16/2018	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,134.39
11/16/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 11.00
11/16/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 13.00
11/16/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 43.96
11/16/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 9.99
11/16/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 19.98
11/16/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 41.99
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 247.14
11/16/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 35.96
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 267.52
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 362.16
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 433.68
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 283.27
11/16/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 195.25
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 7.99
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 3.63
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 4.14
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 14.07
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 448.66
11/16/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 168.12
11/16/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 97.47
11/16/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ -17.55
11/16/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 79.70
11/16/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.55
11/16/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 247.64
11/16/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 89.42
11/16/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 452.46
11/16/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 774.80
11/16/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 29.30
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 20.64
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 24.50
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 162.32
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 1.19
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 1.60
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 3.45
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 16.15
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 16.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 39.27
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 86.55
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 10.73
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 11.86
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 51.99
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 52.37
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 147.78
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 40.99
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 145.10
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 15.45
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 145.12
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 59.04
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 18.14
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 88.62
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 50.00
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 50.00
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 86.90
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 86.91
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 19.43
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 19.31
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 98.66
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 101.36
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 34.21
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 26.82
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 242.99
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 34.98
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 18.18
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 32.24
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 39.64
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 41.48
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 53.86
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 54.28
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 57.54
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 40.99
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 106.36
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ 107.71
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,493.66
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,543.45
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,006.15
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,301.96
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,239.61
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 589.45
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,324.80
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,750.54
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,086.44
11/16/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 282.50
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ -47.23
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ -50.00
11/16/2018	Sames Ford	5110	119025	Fleet parts	$ -50.00
11/16/2018	Love Chrysler Inc	5110-40170-202	530100	Vehicle repairs	$ 497.45
11/16/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 2,878.35
11/16/2018	AutoNation SSC	5110	119025	Fleet parts	$ 19.61
11/16/2018	AutoNation SSC	5110	119025	Fleet parts	$ 19.61
11/16/2018	AutoNation SSC	5110	119025	Fleet parts	$ 88.96
11/16/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,331.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 83.96
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 129.04
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 722.37
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,800.00
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 963.16
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 129.04
11/16/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 722.37
11/16/2018	RV Cams Inc	5110	119025	Fleet parts	$ 126.00
11/16/2018	RV Cams Inc	5110	119025	Fleet parts	$ 180.00
11/16/2018	RV Cams Inc	5110	119025	Fleet parts	$ 900.00
11/16/2018	RV Cams Inc	5110-40180-202	530140	Postage & express charges	$ 18.23
11/16/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.40
11/16/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 39.70
11/16/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 981.20
11/16/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.23
11/16/2018	Altec Industries	5110	119025	Fleet parts	$ 46.55
11/16/2018	Altec Industries	5110-40180-202	530140	Postage & express charges	$ 3.49
11/16/2018	Ditch Witch South Texas	5110	119025	Fleet parts	$ 364.98
11/16/2018	A&B Plastics & Fabrication	5110	119025	Fleet parts	$ 110.00
11/16/2018	Equipment Depot	5110	119025	Fleet parts	$ 0.22
11/16/2018	Equipment Depot	5110	119025	Fleet parts	$ 2.62
11/16/2018	Equipment Depot	5110	119025	Fleet parts	$ 2.75
11/16/2018	Equipment Depot	5110	119025	Fleet parts	$ 5.06
11/16/2018	Equipment Depot	5110	119025	Fleet parts	$ 425.00
11/16/2018	Equipment Depot	5110-40180-202	530140	Postage & express charges	$ 47.88
11/16/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 489.82
11/16/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 168.33
11/16/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 2,456.98
11/16/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
11/16/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 607.84
11/16/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 505.20
11/16/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 21.60
11/16/2018	Arrow Display Signs	3554-051	550910	Construction contract	$ 4,620.00
11/16/2018	LNV Engineering Inc	1041-12415-051	530000	Professional services	$ 131,421.75
11/16/2018	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 213,740.00
11/16/2018	Urban Engineering	4249-064	550950	Outside consultants	$ 13,320.00
11/16/2018	Urban Engineering	4510-042	550950	Outside consultants	$ 9,074.00
11/16/2018	Urban Engineering	4254-065	550950	Outside consultants	$ 1,325.00
11/16/2018	Urban Engineering	4200-33400-042	530235	Infrastructure maintenance	$ 3,500.00
11/16/2018	Urban Engineering	4252-064	550950	Outside consultants	$ 9,011.23
11/16/2018	Urban Engineering	4254-064	550950	Outside consultants	$ 9,011.23
11/16/2018	Urban Engineering	4254-064	550950	Outside consultants	$ 15,272.99
11/16/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 69.66
11/16/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 33.68
11/16/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 33.68
11/16/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,775.00
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 345.68
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 392.40
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 208.02
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,390.08
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 348.00
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 464.16
11/16/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,065.42
11/16/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,553.64
11/16/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 525.60
11/16/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 405.00
11/16/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 704.64
11/16/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
11/16/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 588.00
11/16/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 85.50
11/16/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 112.50
11/16/2018	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
11/16/2018	Behavioral Hth Ctr Nueces Cnty	1020-12720-102	530000	Professional services	$ 4,500.00
11/16/2018	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 493.33
11/16/2018	Scott Electric Company	5110-40170-202	530210	Building maint & service	$ 387.31
11/16/2018	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 146.20
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 93.69
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.98
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.37
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -20.37
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -21.97
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 75.84
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 76.71
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 88.52
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 78.70
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.25
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 59.70
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 453.66
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 286.88
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 203.12
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 220.50
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.29
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 147.11
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.84
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 45.82
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 163.49
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 26.79
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -31.87
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -4.84
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -53.62
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -203.12
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -87.00
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.91
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.75
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 134.36
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 147.29
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.01
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -134.36
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -13.75
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 142.58
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 429.84
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 41.30
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 359.80
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.16
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.98
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.99
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2.71
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 109.40
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4,684.82
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -9.87
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 131.83
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 94.98
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.80
11/16/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 31.08
11/16/2018	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 2,764.00
11/16/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 115.15
11/16/2018	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 75.00
11/16/2018	Ferguson Enterprises Inc #116	1020-12506-033	530210	Building maint & service	$ 1,467.97
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,641.60
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 784.00
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 35.00
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 76.63
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 164.03
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 154.50
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 730.78
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 3,414.00
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 3,760.00
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,981.76
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,862.86
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,981.76
11/16/2018	Ferguson Enterprises Inc #116	4010-31501-063	520090	Minor tools & equip	$ 880.00
11/16/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 576.00
11/16/2018	SMG Managed Facility	1067-142	530133	Sr. Volunteer Recognition Exp	$ 426.14
11/16/2018	SMG Managed Facility	1067-142	530133	Sr. Volunteer Recognition Exp	$ 426.14
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 50,119.49
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 37.99
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 37.99
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 6,580.93
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 1,265.50
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,265.50
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 3,573.40
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 894.00
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 894.00
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 3,327.34
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 3,327.34
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 118,515.00
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 118,515.00
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 10,813.50
11/16/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 40,900.00
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 377.00
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 377.00
11/16/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 734.00
11/16/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 734.00
11/16/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 1,890.50
11/16/2018	R&R Delivery Srvc	1067-142	530000	Professional services	$ 18,455.36
11/16/2018	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 154.38
11/16/2018	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 138.13
11/16/2018	American Filtration	5310-11190-011	520130	Maint & repairs	$ 33.75
11/16/2018	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 64,274.81
11/16/2018	HDR Inc	3551-051	550950	Outside consultants	$ 984.24
11/16/2018	HDR Inc	3552-051	550950	Outside consultants	$ 500.00
11/16/2018	HDR Inc	3551-051	550950	Outside consultants	$ 8,036.09
11/16/2018	HDR Inc	3551-051	550950	Outside consultants	$ 7,404.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	HDR Inc	3551-051	550950	Outside consultants	$ 4,204.88
11/16/2018	HDR Inc	4010-30000-041	530000	Professional services	$ 9,069.00
11/16/2018	HDR Inc	4095-041	550950	Outside consultants	$ 10,519.50
11/16/2018	HDR Inc	4010-30230-072	550950	Outside consultants	$ 31,092.07
11/16/2018	Shoreline Plumbing Co	1032-13838-141	520130	Maint & repairs	$ 180.00
11/16/2018	Shoreline Plumbing Co	5110-40170-201	530210	Building maint & service	$ 365.00
11/16/2018	Shoreline Plumbing Co	5115-40310-191	530210	Building maint & service	$ 180.00
11/16/2018	Shoreline Plumbing Co	1020-12910-141	530210	Building maint & service	$ 284.04
11/16/2018	Shoreline Plumbing Co	1020-13033-142	530210	Building maint & service	$ 108.00
11/16/2018	Shoreline Plumbing Co	1020-12910-141	530210	Building maint & service	$ 261.58
11/16/2018	Shoreline Plumbing Co	1020-12506-033	530210	Building maint & service	$ 754.00
11/16/2018	Shoreline Plumbing Co	5115-40300-191	530210	Building maint & service	$ 1,340.00
11/16/2018	Shoreline Plumbing Co	1020-13038-142	530210	Building maint & service	$ 527.00
11/16/2018	Shoreline Plumbing Co	1020-13210-142	530210	Building maint & service	$ 1,674.00
11/16/2018	Shoreline Plumbing Co	5310-11190-011	530210	Building maint & service	$ 135.00
11/16/2018	Shoreline Plumbing Co	5115-40310-191	530210	Building maint & service	$ 998.62
11/16/2018	Shoreline Plumbing Co	1020-13210-142	530210	Building maint & service	$ 234.00
11/16/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 60.00
11/16/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 93.00
11/16/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 275.00
11/16/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 375.00
11/16/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 150.00
11/16/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 99.00
11/16/2018	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 4,152.00
11/16/2018	Freese & Nichols Inc	3342-151	550950	Outside consultants	$ 1,725.00
11/16/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 1,120.00
11/16/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 2,381.50
11/16/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 2,381.50
11/16/2018	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 7,026.00
11/16/2018	Alan Plummer & Associates	4254-042	550950	Outside consultants	$ 4,473.00
11/16/2018	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 10,085.00
11/16/2018	Alan Plummer & Associates	4254-042	550950	Outside consultants	$ 2,624.16
11/16/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 770.00
11/16/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 91.20
11/16/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
11/16/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
11/16/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 89.70
11/16/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 97.50
11/16/2018	A.Ortiz Const. & Paving, Inc	4080-041	550910	Construction contract	$ 14,768.70
11/16/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 1,578.00
11/16/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,094.00
11/16/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 9,353.50
11/16/2018	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 2,287.75
11/16/2018	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 0.75
11/16/2018	Jhabores Construction CoInc	4510-065	550910	Construction contract	$ 8,035.65
11/16/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 731.50
11/16/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 135.00
11/16/2018	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 4,339.29
11/16/2018	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 4,339.29
11/16/2018	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 4,339.29
11/16/2018	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 1,239.70
11/16/2018	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 4,339.29
11/16/2018	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 2,240.00
11/16/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
11/16/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 425.28
11/16/2018	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
11/16/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 79.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
11/16/2018	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
11/16/2018	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
11/16/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
11/16/2018	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 75.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/16/2018	Envirotest Inc	4200-33120-064	550920	Testing	$ 285.00
11/16/2018	Envirotest Inc	4200-33120-064	530210	Building maint & service	$ 828.00
11/16/2018	Beta Technology Inc	5115-40310-191	520090	Minor tools & equip	$ 21.07
11/16/2018	Beta Technology Inc	5115-40310-191	520090	Minor tools & equip	$ 432.00
11/16/2018	Beta Technology Inc	5110	119025	Fleet parts	$ 307.00
11/16/2018	Eng & Constr Mgmt	3549-051	550950	Outside consultants	$ 6,840.00
11/16/2018	Eng & Constr Mgmt	3554-051	550950	Outside consultants	$ 1,530.00
11/16/2018	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 5,800.00
11/16/2018	Eng & Constr Mgmt	4540-043	550950	Outside consultants	$ 5,400.00
11/16/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 1,605.73
11/16/2018	Rush Truck Centers of Texas	5110-40180-202	530140	Postage & express charges	$ -40.00
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 1,457.63
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 125.00
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 1,457.63
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -1,457.63
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 285.46
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 285.46
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -285.46
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 33.90
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -33.90
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 33.90
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 305.40
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -305.40
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 305.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 97.92
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 97.92
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -97.92
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 2,450.00
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -2,450.00
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 2,450.00
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 238.17
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -238.17
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 238.17
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 88.80
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 88.80
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -88.80
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 640.00
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -640.00
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 640.00
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 44.44
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 44.44
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -44.44
11/16/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 469.51
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 469.51
11/16/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -469.51
11/16/2018	Primetime	1020-13022-142	530002	Instructors & officials	$ 224.25
11/16/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 2,530.52
11/16/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 477.85
11/16/2018	Dahill Industries	5110-40170-202	530160	Rentals	$ 142.43
11/16/2018	Dahill Industries	5110-40170-202	530160	Rentals	$ 79.60
11/16/2018	Dahill Industries	5110-40170-202	530160	Rentals	$ 79.60
11/16/2018	Dahill Industries	5110-40170-202	530160	Rentals	$ 63.25
11/16/2018	Dahill Industries	5210-40470-242	530160	Rentals	$ 139.77
11/16/2018	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 749.61
11/16/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 759.45
11/16/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 2,758.11
11/16/2018	Dahill Industries	1020-11730-151	530160	Rentals	$ 15.54
11/16/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 72.41
11/16/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 1,568.73
11/16/2018	Dahill Industries	1020-11770-151	530160	Rentals	$ 98.42
11/16/2018	Dahill Industries	1020-11790-151	530160	Rentals	$ 200.75
11/16/2018	Dahill Industries	1020-11830-151	530160	Rentals	$ 30.69
11/16/2018	Dahill Industries	1061-151	530160	Rentals	$ 230.83
11/16/2018	Dahill Industries	1061-151	530160	Rentals	$ 57.95
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ -86.85
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 305.85
11/16/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 197.00
11/16/2018	Dahill Industries	1020-11730-151	530160	Rentals	$ 116.90
11/16/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 260.55
11/16/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 420.50
11/16/2018	Dahill Industries	1020-11770-151	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1020-11790-151	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1020-11830-151	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1061-151	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1061-151	530160	Rentals	$ 116.90
11/16/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 102.80
11/16/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 98.50
11/16/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 58.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Dahill Industries	1020-13041-142	530160	Rentals	$ 58.45
11/16/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 116.90
11/16/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 116.90
11/16/2018	Dahill Industries	1067-142	530160	Rentals	$ 126.00
11/16/2018	Dahill Industries	1020-12600-101	530180	Non-Capital Lease Payments	$ 100.65
11/16/2018	Dahill Industries	1020-12615-102	530180	Non-Capital Lease Payments	$ 86.85
11/16/2018	Dahill Industries	1020-12630-101	530180	Non-Capital Lease Payments	$ 102.80
11/16/2018	Dahill Industries	1020-12640-101	530180	Non-Capital Lease Payments	$ 86.85
11/16/2018	Dahill Industries	1020-12690-102	530180	Non-Capital Lease Payments	$ 205.60
11/16/2018	Dahill Industries	1066-102	530180	Non-Capital Lease Payments	$ 86.85
11/16/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 86.85
11/16/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 100.65
11/16/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 16.39
11/16/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
11/16/2018	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
11/16/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 102.80
11/16/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 98.50
11/16/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 58.45
11/16/2018	Dahill Industries	1020-13041-142	530160	Rentals	$ 58.45
11/16/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 116.90
11/16/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 116.90
11/16/2018	Dahill Industries	1067-142	530160	Rentals	$ 126.00
11/16/2018	Dahill Industries	1036-10481-231	530180	Non-Capital Lease Payments	$ 756.35
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	1020-12030-093	530180	Non-Capital Lease Payments	$ 93.00
11/16/2018	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 98.50
11/16/2018	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 205.60
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 31.14
11/16/2018	Dahill Industries	1020-12030-093	530180	Non-Capital Lease Payments	$ 57.31
11/16/2018	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 711.19
11/16/2018	Dahill Industries	1020-12500-031	530160	Rentals	$ 287.33
11/16/2018	Dahill Industries	1020-12500-032	530160	Rentals	$ 71.83
11/16/2018	Dahill Industries	1020-12500-033	530160	Rentals	$ 153.93
11/16/2018	Dahill Industries	1041-12400-051	530160	Rentals	$ 513.08
11/16/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
11/16/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 39.55
11/16/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 278.83
11/16/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 22.02
11/16/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 118.28
11/16/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 8.49
11/16/2018	Dahill Industries	1020-13041-142	530160	Rentals	$ 8.49
11/16/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 143.25
11/16/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 20.48
11/16/2018	Dahill Industries	1067-142	530160	Rentals	$ 62.08
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
11/16/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ -86.85
11/16/2018	Dahill Industries	1020-35100-093	530160	Rentals	$ 121.77
11/16/2018	Dahill Industries	1020-11950-095	530160	Rentals	$ 333.40
11/16/2018	Dahill Industries	1020-12000-093	530160	Rentals	$ 236.29
11/16/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 13.49
11/16/2018	Gateway	1020-12921-142	520120	Office Supplies	$ 62.97
11/16/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 626.12
11/16/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 109.10
11/16/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 4.28
11/16/2018	Gateway	3552-051	530520	Printing outside print shops	$ 43.20
11/16/2018	Gateway	3552-051	530140	Postage & express charges	$ 196.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 14.39
11/16/2018	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 319.87
11/16/2018	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 17.99
11/16/2018	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 182.60
11/16/2018	Gateway	3551-051	530520	Printing outside print shops	$ 43.20
11/16/2018	Gateway	3551-051	530140	Postage & express charges	$ 196.80
11/16/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 89.20
11/16/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 182.59
11/16/2018	Gateway	4010-31510-041	520120	Office Supplies	$ 110.35
11/16/2018	Gateway	5310-11190-012	520110	Minor office equipment	$ 940.21
11/16/2018	Gateway	4130-34110-022	520120	Office Supplies	$ 707.44
11/16/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 320.07
11/16/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 144.48
11/16/2018	Gateway	1041-12300-053	520120	Office Supplies	$ 1,372.32
11/16/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 148.87
11/16/2018	Gateway	5310-11190-011	520120	Office Supplies	$ 67.89
11/16/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 244.37
11/16/2018	Gateway	4200-33300-064	520120	Office Supplies	$ 29.50
11/16/2018	Gateway	4010-30030-071	520120	Office Supplies	$ 138.92
11/16/2018	Gateway	1020-35100-093	520120	Office Supplies	$ 154.54
11/16/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 114.90
11/16/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 28.72
11/16/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 61.55
11/16/2018	Gateway	1020-12010-093	520120	Office Supplies	$ 242.28
11/16/2018	Gateway	1020-13700-142	520120	Office Supplies	$ 19.58
11/16/2018	Gateway	1020-12000-093	520120	Office Supplies	$ 41.24
11/16/2018	Gateway	1020-12020-091	520120	Office Supplies	$ 33.14
11/16/2018	Gateway	1020-11740-151	520120	Office Supplies	$ 73.89
11/16/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 278.92
11/16/2018	Gateway	1059-131	520120	Office Supplies	$ 155.33
11/16/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 28.88
11/16/2018	Gateway	1020-13700-142	520120	Office Supplies	$ 199.44
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 199.80
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 129.78
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 129.78
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 129.78
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 480.00
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 403.95
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 104.34
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 104.34
11/16/2018	Gateway	9100-715	520120	Office Supplies	$ 104.34
11/16/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 476.13
11/16/2018	Gateway	3551-051	530520	Printing outside print shops	$ 43.20
11/16/2018	Gateway	3551-051	530140	Postage & express charges	$ 196.80
11/16/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 145.40
11/16/2018	Gateway	1020-12020-091	520120	Office Supplies	$ 303.67
11/16/2018	Gateway	1066-103	520120	Office Supplies	$ 901.77
11/16/2018	Gateway	1020-10020-714	520120	Office Supplies	$ 67.15
11/16/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 14.97
11/16/2018	Gateway	1066-106	520120	Office Supplies	$ 198.54
11/16/2018	Gateway	1066-103	520120	Office Supplies	$ 596.12
11/16/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 94.27
11/16/2018	Gateway	6060-21700-091	520120	Office Supplies	$ 305.51
11/16/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 193.42
11/16/2018	Gateway	6060-21700-091	520120	Office Supplies	$ 411.99
11/16/2018	Gateway	5210-11475-172	520120	Office Supplies	$ 102.22
11/16/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 399.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 108.52
11/16/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 345.04
11/16/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 201.58
11/16/2018	Gateway	1020-11740-151	520110	Minor office equipment	$ 195.99
11/16/2018	Gateway	1020-11740-151	520110	Minor office equipment	$ 195.99
11/16/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 253.03
11/16/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 379.17
11/16/2018	Gateway	1020-12030-093	520120	Office Supplies	$ 396.94
11/16/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 49.50
11/16/2018	Gateway	1020-10751-181	520120	Office Supplies	$ 278.21
11/16/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 43.86
11/16/2018	Gateway	5115-40300-191	520120	Office Supplies	$ 81.93
11/16/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 68.23
11/16/2018	Gateway	4610-35000-272	520120	Office Supplies	$ -4.48
11/16/2018	Gateway	4610-35000-272	520120	Office Supplies	$ -54.51
11/16/2018	Gateway	4610-35000-272	520120	Office Supplies	$ -11.24
11/16/2018	Gateway	1020-11780-152	520120	Office Supplies	$ -89.20
11/16/2018	Gateway	4610-35000-272	520120	Office Supplies	$ -10.74
11/16/2018	John Betz	1020-11860-155	530000	Professional services	$ 1,740.00
11/16/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 337.91
11/16/2018	Welder Leshin & Mahaffey LLP	3551-051	530000	Professional services	$ 5,854.38
11/16/2018	CC Downtown Mgt District	1040-11861-155	530000	Professional services	$ 10,000.00
11/16/2018	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 20,000.00
11/16/2018	All Points Environmental LLC	4249-042	550920	Testing	$ 1,322.00
11/16/2018	Grace Paving & Construction	3551-051	550910	Construction contract	$ 13,680.00
11/16/2018	Grace Paving & Construction	1041-12330-053	530215	Maint & repairs-contracted	$ 2,000.00
11/16/2018	Grace Paving & Construction	3551-051	550910	Construction contract	$ -2,000.00
11/16/2018	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 70,104.51
11/16/2018	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 17,392.67
11/16/2018	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 110.70
11/16/2018	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 24.30
11/16/2018	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 147.60
11/16/2018	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 32.40
11/16/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
11/16/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
11/16/2018	Hogan Building Co	4130-34160-023	530000	Professional services	$ 1,000.00
11/16/2018	H&H Towing/Erika's Wreckers	1020-11770-151	530000	Professional services	$ 2,210.00
11/16/2018	David A Blackmon	1020-11415-214	514000	Tuition reimbursement	$ 500.00
11/16/2018	Tolunay Wong Engineers Inc	1020-12506-033	530000	Professional services	$ 1,870.00
11/16/2018	Tolunay Wong Engineers Inc	1020-12530-033	530000	Professional services	$ 17,510.00
11/16/2018	Tolunay Wong Engineers Inc	1020-12940-141	530210	Building maint & service	$ 760.00
11/16/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 18,000.00
11/16/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
11/16/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
11/16/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
11/16/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
11/16/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
11/16/2018	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 103,794.03
11/16/2018	Clark Pipeline Services	4510-042	550910	Construction contract	$ 1,850.00
11/16/2018	Clark Pipeline Services	4254-042	550910	Construction contract	$ 104,840.21
11/16/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 4,938.00
11/16/2018	Coastline Refrigeration & Serv	1020-12830-111	530210	Building maint & service	$ 560.00
11/16/2018	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 455.04
11/16/2018	Coastline Refrigeration & Serv	1020-12820-111	530210	Building maint & service	$ 140.00
11/16/2018	Coastline Refrigeration & Serv	4010-31700-063	530210	Building maint & service	$ 570.05
11/16/2018	Coastline Refrigeration & Serv	1020-13023-142	520130	Maint & repairs	$ 919.00
11/16/2018	Coastline Refrigeration & Serv	4200-33140-064	530210	Building maint & service	$ 892.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Fuller Tractor Co	5110	119025	Fleet parts	$ 1,617.00
11/16/2018	Fuller Tractor Co	5110-40180-202	530140	Postage & express charges	$ 101.32
11/16/2018	Fuller Tractor Co	5110	119025	Fleet parts	$ 323.40
11/16/2018	Fuller Tractor Co	5110	119025	Fleet parts	$ -1,617.00
11/16/2018	Fuller Tractor Co	5110-40180-202	530140	Postage & express charges	$ 18.39
11/16/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
11/16/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 7,428.89
11/16/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 9,360.71
11/16/2018	Lockwood Andrews & Newnam Inc	3551-051	550950	Outside consultants	$ 1,484.80
11/16/2018	Lockwood Andrews & Newnam Inc	3551-051	550950	Outside consultants	$ 20,252.00
11/16/2018	Lockwood Andrews & Newnam Inc	3551-051	550950	Outside consultants	$ 3,505.20
11/16/2018	Lockwood Andrews & Newnam Inc	4091-041	550950	Outside consultants	$ 4,446.80
11/16/2018	Lockwood Andrews & Newnam Inc	4091-041	550950	Outside consultants	$ 10,400.00
11/16/2018	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,939.85
11/16/2018	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 80,258.42
11/16/2018	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 29,139.37
11/16/2018	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 136,938.20
11/16/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 168.00
11/16/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 369.00
11/16/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 25.00
11/16/2018	Daniel Grimsbo	4010-30003-701	530170	Mileage reimbursement	$ 239.80
11/16/2018	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
11/16/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
11/16/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
11/16/2018	UTW Tire Collections	5110-40140-202	520090	Minor tools & equip	$ 1,699.00
11/16/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 174.17
11/16/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 139.42
11/16/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 171.70
11/16/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 111.57
11/16/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 340.00
11/16/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 314.52
11/16/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 501.75
11/16/2018	Liza Wisner #12442	1020-11415-214	520070	Food and food supplies	$ 239.79
11/16/2018	Guadalupe Macias #12671	1020-11801-151	530170	Mileage reimbursement	$ 324.11
11/16/2018	LJA Engineering Inc	3271-707	550950	Outside consultants	$ 227.57
11/16/2018	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 38.15
11/16/2018	Centerline Right of Way of Svc	3495-043	550005	Land & Land Rights	$ 3,330.00
11/16/2018	Centerline Right of Way of Svc	3553-051	550005	Land & Land Rights	$ 3,330.00
11/16/2018	Centerline Right of Way of Svc	4254-042	550005	Land & Land Rights	$ 3,330.00
11/16/2018	Texas Throne	1020-12512-032	530160	Rentals	$ 72.00
11/16/2018	Texas Throne	1020-12510-031	530160	Rentals	$ 88.26
11/16/2018	Texas Throne	1020-12512-032	530160	Rentals	$ 55.74
11/16/2018	Texas Throne	1020-12510-031	530160	Rentals	$ 72.00
11/16/2018	Texas Throne	1020-12510-031	530160	Rentals	$ 432.00
11/16/2018	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,280.00
11/16/2018	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 300.30
11/16/2018	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 3,761.10
11/16/2018	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 1,242.07
11/16/2018	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 270.41
11/16/2018	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 70,855.52
11/16/2018	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 212.40
11/16/2018	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 4,919.17
11/16/2018	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 403.11
11/16/2018	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 498.83
11/16/2018	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 675.75
11/16/2018	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 198.11
11/16/2018	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 84.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 114.47
11/16/2018	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 100.53
11/16/2018	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 99.83
11/16/2018	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 86.13
11/16/2018	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 95.12
11/16/2018	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 201.70
11/16/2018	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 76.35
11/16/2018	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 183.29
11/16/2018	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 54.90
11/16/2018	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 696.56
11/16/2018	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
11/16/2018	CB&I Inc	4098-062	550910	Construction contract	$ 69,461.11
11/16/2018	Crystal Ybanez #9973	4300-32006-063	530350	Training	$ 111.00
11/16/2018	Crystal Ybanez #9973	4300-32006-063	530350	Training	$ 23.50
11/16/2018	Jessica Nicole Wimbish	1020-11415-214	514000	Tuition reimbursement	$ 500.00
11/16/2018	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 13,250.30
11/16/2018	Thomas A Niskala	3551-051	550950	Outside consultants	$ 106.25
11/16/2018	Thomas A Niskala	4096-041	550950	Outside consultants	$ 106.25
11/16/2018	Thomas A Niskala	4254-042	550950	Outside consultants	$ 106.25
11/16/2018	Thomas A Niskala	4530-043	550950	Outside consultants	$ 106.25
11/16/2018	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 81.75
11/16/2018	Hanson Professional Svcs Inc	3290-141	550950	Outside consultants	$ 1,768.74
11/16/2018	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 7,009.00
11/16/2018	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 42,931.00
11/16/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 243.60
11/16/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 104.40
11/16/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
11/16/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
11/16/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 47.00
11/16/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 20.14
11/16/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/16/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/16/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/16/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/16/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,168.25
11/16/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
11/16/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 701.24
11/16/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 159.05
11/16/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 74.71
11/16/2018	Larijai Francis	4010-30020-068	530170	Mileage reimbursement	$ 472.78
11/16/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
11/16/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 267.94
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 202.99
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 85.06
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 8.20
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 332.89
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 202.99
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 235.47
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
11/16/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/16/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 115.00
11/16/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 164.00
11/16/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 146.65
11/16/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 169.94
11/16/2018	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 3,660.00
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 268.80
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,344.00
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 575.40
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,075.20
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 722.40
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,276.80
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,344.00
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,344.00
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,142.40
11/16/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,344.00
11/16/2018	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,392.40
11/16/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,423.13
11/16/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 948.75
11/16/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,587.96
11/16/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,421.84
11/16/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,689.95
11/16/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,577.40
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
11/16/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
11/16/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,465.00
11/16/2018	Tony's Lawn Service	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,824.53
11/16/2018	ABBA Construction Inc	1020-12940-141	530210	Building maint & service	$ 202,051.99
11/16/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 147,170.67
11/16/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -125,289.41
11/16/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 4,456.44
11/16/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 17,843.85
11/16/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ -3,687.22
11/16/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 106,676.34
11/16/2018	Yvette Dodd	4670-11300-281	530170	Mileage reimbursement	$ 65.19
11/16/2018	Yvette Dodd	4670-11300-281	530170	Mileage reimbursement	$ 96.98
11/16/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 93.50
11/16/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 124.55
11/16/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 68.85
11/16/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
11/16/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 161.65
11/16/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 18.00
11/16/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 126.65
11/16/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
11/16/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
11/16/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
11/16/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 17.00
11/16/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 156.35
11/16/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
11/16/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
11/16/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
11/16/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
11/16/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
11/16/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
11/16/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
11/16/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/16/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 79.50
11/16/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 6.80
11/16/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 5.10
11/16/2018	Lena Young	1067-142	530130	Senior meal reimbursement	$ 9.00
11/16/2018	Lena Young	1067-142	530131	Senior Stipends	$ 47.70
11/16/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 17.00
11/16/2018	Christine Head	1067-142	530131	Senior Stipends	$ 162.98
11/16/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 13.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 22.95
11/16/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 83.30
11/16/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 185.50
11/16/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
11/16/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 68.00
11/16/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
11/16/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 206.70
11/16/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 93.50
11/16/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 42.50
11/16/2018	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
11/16/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 59.50
11/16/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 102.00
11/16/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 159.00
11/16/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
11/16/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 106.00
11/16/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
11/16/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 212.00
11/16/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/16/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 29.75
11/16/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
11/16/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 10.50
11/16/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
11/16/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/16/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 13.50
11/16/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 23.80
11/16/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 53.00
11/16/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
11/16/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
11/16/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 144.50
11/16/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 123.23
11/16/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 80.83
11/16/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 184.88
11/16/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
11/16/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
11/16/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 53.55
11/16/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 46.38
11/16/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 6.00
11/16/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
11/16/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 181.63
11/16/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 18.70
11/16/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
11/16/2018	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
11/16/2018	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Linda Salinas	1067-142	530131	Senior Stipends	$ 90.10
11/16/2018	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 40.80
11/16/2018	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Petra R Claudia	1067-142	530131	Senior Stipends	$ 106.00
11/16/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 29.75
11/16/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 10.50
11/16/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.01
11/16/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
11/16/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
11/16/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
11/16/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Johnnie Mae Armstead	1067-142	530132	Senior mileage reimbursement	$ 68.00
11/16/2018	Johnnie Mae Armstead	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Johnnie Mae Armstead	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
11/16/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
11/16/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
11/16/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 86.70
11/16/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 95.40
11/16/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 18.00
11/16/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 164.30
11/16/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 59.50
11/16/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 181.73
11/16/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 104.99
11/16/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 29.75
11/16/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 7.50
11/16/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 51.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/16/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 92.75
11/16/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 136.48
11/16/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 29.75
11/16/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 95.40
11/16/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 88.40
11/16/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 12.00
11/16/2018	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 132.50
11/16/2018	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
11/16/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 47.60
11/16/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 108.65
11/16/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 10.50
11/16/2018	Tonna Winsett	1067-142	530131	Senior Stipends	$ 39.75
11/16/2018	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 7.50
11/16/2018	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 55.25
11/16/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 79.50
11/16/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 56.10
11/16/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 9.00
11/16/2018	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 53.00
11/16/2018	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 59.50
11/16/2018	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 7.50
11/16/2018	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
11/16/2018	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
11/16/2018	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/16/2018	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 4.50
11/16/2018	Maria Castanuela	1067-142	530131	Senior Stipends	$ 63.60
11/16/2018	Cindy Skrouppa	6030	200550	Police benefit deduction	$ 11,860.00
11/16/2018	TX Workforce Commission	5614-40530-213	537210	Unemp Comp-Self Ins	$ 15,475.93
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -254.09
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -75.00
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 13.02
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 42.51
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 42.51
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.95
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 117.12
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 123.24
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 160.23
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 37.95
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 454.08
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 31.94
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 42.51
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 42.51
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.16
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 29.22
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 72.64
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 109.92
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 17.30
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 8.39
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 58.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 95.80
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 125.25
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.81
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 23.09
11/19/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 514.80
11/19/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,269.60
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.65
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 95.66
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.14
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 4.68
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.08
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.88
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 54.92
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 101.90
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 86.06
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 125.53
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 6.24
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 12.52
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 86.46
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 87.16
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 74.73
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 7.95
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 8.14
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 13.14
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 209.25
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 211.00
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 118.02
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 118.02
11/19/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 118.02
11/19/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 101.10
11/19/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 101.10
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 16.00
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 37.26
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 121.80
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 84.60
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 121.86
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 124.80
11/19/2018	Hose of South TX Inc	5110-40180-202	530140	Postage & express charges	$ 9.86
11/19/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 84.51
11/19/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 35.00
11/19/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 35.24
11/19/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 114.52
11/19/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 191.60
11/19/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 375.20
11/19/2018	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 34.50
11/19/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,289.63
11/19/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 95.00
11/19/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 210.54
11/19/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 352.12
11/19/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 358.48
11/19/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 453.20
11/19/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 572.00
11/19/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 43.75
11/19/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 24.23
11/19/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3,747.56
11/19/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 150.00
11/19/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 21.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/19/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 635.79
11/19/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 245.00
11/19/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 635.79
11/19/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 40.00
11/19/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 66.00
11/19/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 184.30
11/19/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 292.32
11/19/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 11.51
11/19/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 66.00
11/19/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 292.32
11/19/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 11.51
11/19/2018	American Tire Distributors	5110	119025	Fleet parts	$ 90.55
11/19/2018	American Tire Distributors	5110	119025	Fleet parts	$ 41.88
11/19/2018	American Tire Distributors	5110	119025	Fleet parts	$ 93.32
11/19/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,724.81
11/19/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 18,309.29
11/19/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 38.28
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.70
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.20
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.68
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.40
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.04
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.48
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 12.16
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 16.06
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.98
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 21.50
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 25.80
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 28.08
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 44.10
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 171.68
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 334.56
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 367.86
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 499.63
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 110.40
11/19/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 423.00
11/19/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.76
11/19/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 21.14
11/19/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 25.52
11/19/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 91.44
11/19/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 22.28
11/19/2018	Universal Material Handling Eq	5110-40180-202	530140	Postage & express charges	$ 20.00
11/19/2018	Universal Material Handling Eq	5110	119025	Fleet parts	$ 52.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 90.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 125.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 315.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 325.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 350.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 452.46
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 570.33
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 946.65
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,150.00
11/19/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 3,960.00
11/19/2018	Voss Engineering Inc	9045-48004-132	570015	Relocation Grant	$ 450.00
11/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 18,000.00
11/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -900.00
11/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/19/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
11/19/2018	Colony Apartments	9040-48003-132	570006	Loan Related Costs	$ 595.00
11/19/2018	George Evans	6030	200460	Payroll payable	$ 1,128.86
11/19/2018	Richard Clayton	6030	200460	Payroll payable	$ 75.00
11/19/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
11/19/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
11/19/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
11/19/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
11/19/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
11/19/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
11/19/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
11/19/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 761.54
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 455.08
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 651.92
11/19/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
11/19/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
11/19/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 115.34
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 313.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,030.32
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 327.33
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,020.61
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 179.00
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 284.64
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 442.67
11/19/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 553.15
11/19/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
11/19/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
11/19/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
11/19/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
11/19/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
11/19/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,402.92
11/19/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,180.05
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 100.94
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 35.00
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 101.22
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
11/19/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
11/19/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
11/19/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
11/19/2018	Support Payment Clearinghouse	6030	200505	Garnishment deduction	$ 297.21
11/19/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 570,338.45
11/19/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 596,186.26
11/19/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 182,491.54
11/19/2018	TX State	6030	200505	Garnishment deduction	$ 57,298.76
11/20/2018	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
11/20/2018	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
11/20/2018	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 105.00
11/20/2018	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 2.00
11/20/2018	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 45.00
11/20/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 449.75
11/20/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,110.00
11/20/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 330.00
11/20/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ -1,110.00
11/20/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,110.00
11/20/2018	American Assn of Airport Exec	4610-35055-272	530250	Memberships, licenses & dues	$ 275.00
11/20/2018	Nueces County	5310-11150-011	540010	Court Costs Jdg & Record	$ 425.00
11/20/2018	CCISD	1060-142	520075	Meeting and workshop supplies	$ 71.25
11/20/2018	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 1,150.00
11/20/2018	FedEx	4610-35000-272	530140	Postage & express charges	$ 70.83
11/20/2018	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 47.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.70
11/20/2018	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.70
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 128.90
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 23.48
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 131.98
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 104.55
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 12.93
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 135.24
11/20/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 202.21
11/20/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 84.24
11/20/2018	WW Grainger Inc	4010-31010-062	520030	Chem/hsld supplies	$ 223.48
11/20/2018	WW Grainger Inc	4010-31010-062	520030	Chem/hsld supplies	$ 42.96
11/20/2018	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 379.55
11/20/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 142.25
11/20/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,180.59
11/20/2018	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 1,610.40
11/20/2018	Graybar Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 2,125.00
11/20/2018	Grunwald Printing Co	1059	203105	CDBG NCDA Conference	$ 404.76
11/20/2018	Malek Inc	4130-34000-022	530080	Light heat & power	$ 6,932.00
11/20/2018	Library Petty Cash Fund	1020-12800-111	520060	Books and Periodicals	$ 48.70
11/20/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.99
11/20/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.90
11/20/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 57.28
11/20/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
11/20/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 25.52
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.90
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/20/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/20/2018	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 406.26
11/20/2018	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
11/20/2018	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
11/20/2018	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 214.47
11/20/2018	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.56
11/20/2018	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 178.34
11/20/2018	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 268.65
11/20/2018	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
11/20/2018	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
11/20/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 8,865.54
11/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 13,357.11
11/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 1,912.67
11/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 6,848.52
11/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 13,987.00
11/20/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 69,768.10
11/20/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 118,420.40
11/20/2018	Haas Anderson Construction	4097-041	550910	Construction contract	$ 364.33
11/20/2018	Haas Anderson Construction	4255-042	550910	Construction contract	$ 364.33
11/20/2018	Haas Anderson Construction	4530-043	550910	Construction contract	$ 28,984.49
11/20/2018	Del Mar College	1020-11415-214	530350	Training	$ 375.00
11/20/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
11/20/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 13.54
11/20/2018	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 26.29
11/20/2018	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 191.20
11/20/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 126.66
11/20/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 131.91
11/20/2018	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
11/20/2018	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
11/20/2018	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.84
11/20/2018	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,034.60
11/20/2018	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,349.98
11/20/2018	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 112.03
11/20/2018	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
11/20/2018	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
11/20/2018	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
11/20/2018	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
11/20/2018	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
11/20/2018	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
11/20/2018	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
11/20/2018	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 347.58
11/20/2018	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
11/20/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 261.14
11/20/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 125.00
11/20/2018	Total Protection Systems	1074-151	530000	Professional services	$ 3,113.75
11/20/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 255.00
11/20/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 255.00
11/20/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 170.00
11/20/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 170.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	9010-11711-151	520040	Clothing	$ 78.00
11/20/2018	Galls	9010-11711-151	520040	Clothing	$ 51.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 118.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 2.00
11/20/2018	Galls	1020-11720-151	520040	Clothing	$ 78.00
11/20/2018	Galls	1020-11720-151	520040	Clothing	$ 51.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 5.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 4.00
11/20/2018	Galls	1020-11700-151	520040	Clothing	$ 240.00
11/20/2018	Galls	1020-11700-151	520040	Clothing	$ 102.00
11/20/2018	Galls	1020-11700-151	520040	Clothing	$ 118.00
11/20/2018	Galls	1020-11700-151	520040	Clothing	$ 8.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
11/20/2018	Galls	1020-11740-151	520040	Clothing	$ 55.00
11/20/2018	Galls	1020-11730-151	520040	Clothing	$ 78.00
11/20/2018	Galls	1020-11730-151	520040	Clothing	$ 59.00
11/20/2018	Galls	1020-11730-151	520040	Clothing	$ 2.00
11/20/2018	Analysys Inc	4200-33000-064	530000	Professional services	$ 940.00
11/20/2018	Analysys Inc	4200-33000-064	530000	Professional services	$ 98.00
11/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
11/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 639.00
11/20/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 140.00
11/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
11/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 147.00
11/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 625.00
11/20/2018	CDW Government LLC	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 2,052.66
11/20/2018	Dell Marketing LP	5210-40480-243	520100	Computer equip & software non-capital	$ 2,610.77
11/20/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,400.00
11/20/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,955.00
11/20/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
11/20/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
11/20/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
11/20/2018	Youth Odyssey Inc	1060-142	530000	Professional services	$ 1,817.74
11/20/2018	Coastal Bend Council of Govts	1071-007	530500	Printing advertising & PR	$ 1,147.50
11/20/2018	Dynamark Security Cntrs	1020-13041-142	530210	Building maint & service	$ 131.85
11/20/2018	Dynamark Security Cntrs	1020-13041-142	530210	Building maint & service	$ 385.98
11/20/2018	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
11/20/2018	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 27,138.20
11/20/2018	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
11/20/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
11/20/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
11/20/2018	Police Exec Research Forum	1020-11700-151	530250	Memberships, licenses & dues	$ 200.00
11/20/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 990.00
11/20/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,633.48
11/20/2018	TCEQ	4010-31010-062	530255	Regulatory, permit & other fees	$ 360.00
11/20/2018	Titan Pipe & Supply Co Inc	4010-31010-062	520130	Maint & repairs	$ 260.10
11/20/2018	Titan Pipe & Supply Co Inc	4010-31010-062	520130	Maint & repairs	$ 738.45
11/20/2018	Titan Pipe & Supply Co Inc	4010-31010-062	520130	Maint & repairs	$ 400.05
11/20/2018	Titan Pipe & Supply Co Inc	4010-31010-062	520130	Maint & repairs	$ 1,609.20
11/20/2018	Dykema Architects Inc	1030-13606-734	520130	Maint & repairs	$ 3,154.50
11/20/2018	Dykema Architects Inc	1030-13606-734	520130	Maint & repairs	$ 189.50
11/20/2018	Dykema Architects Inc	5115-40310-191	550010	Buildings	$ 152.70
11/20/2018	Dykema Architects Inc	5115-40300-191	530000	Professional services	$ 152.70
11/20/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 230.45
11/20/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 110.96
11/20/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 622.92
11/20/2018	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 173.25
11/20/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 14.94
11/20/2018	Time Warner Cable	1020-13037-142	530200	Telephone/telegraph/cable TV service	$ 64.94
11/20/2018	Spectrum Reach	4010-30020-068	530500	Printing advertising & PR	$ 1,000.00
11/20/2018	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 43,224.78
11/20/2018	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 1,185.00
11/20/2018	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 1,185.00
11/20/2018	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
11/20/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 750.00
11/20/2018	H D Supply Waterworks Ltd	1000	200351	PO Receipt Accrual	$ 659.25
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 951.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 91.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 173.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 199.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 159.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 374.40
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,496.25
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 325.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 3,412.80
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 323.52
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 270.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 174.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,220.00
11/20/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 12,825.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 679.00
11/20/2018	Corpus Christi Caller Times	3551-051	530500	Printing advertising & PR	$ 805.10
11/20/2018	Corpus Christi Caller Times	4096-041	530500	Printing advertising & PR	$ 795.40
11/20/2018	Corpus Christi Caller Times	3551-051	530500	Printing advertising & PR	$ 431.65
11/20/2018	Corpus Christi Caller Times	3551-051	530500	Printing advertising & PR	$ 485.00
11/20/2018	Corpus Christi Caller Times	3551-051	530500	Printing advertising & PR	$ 485.00
11/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
11/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
11/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
11/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
11/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 436.50
11/20/2018	Corpus Christi Caller Times	1020-12800-111	520060	Books and Periodicals	$ 406.94
11/20/2018	Corpus Christi Caller Times	1020-12800-111	520060	Books and Periodicals	$ 412.42
11/20/2018	Corpus Christi Caller Times	1020-12800-111	520060	Books and Periodicals	$ 448.30
11/20/2018	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 21.60
11/20/2018	Corpus Christi Caller Times	4610-35000-272	530520	Printing outside print shops	$ 28.76
11/20/2018	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 3,661.68
11/20/2018	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -3,661.68
11/20/2018	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 3,661.68
11/20/2018	National Safety Council	5613-11460-005	530250	Memberships, licenses & dues	$ 450.00
11/20/2018	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 593.26
11/20/2018	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 593.26
11/20/2018	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 593.26
11/20/2018	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 593.28
11/20/2018	Clinical Pathology Laboratory	1020	202101	Comm Clinic vendor lab fees	$ 42.50
11/20/2018	Clinical Pathology Laboratory	1020	202101	Comm Clinic vendor lab fees	$ 40.50
11/20/2018	Dell Financial Srvc LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
11/20/2018	Dell Financial Srvc LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
11/20/2018	Dell Financial Srvc LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
11/20/2018	Dell Financial Srvc LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
11/20/2018	Dell Financial Srvc LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
11/20/2018	Dell Financial Srvc LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
11/20/2018	Dell Financial Srvc LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
11/20/2018	Dell Financial Srvc LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
11/20/2018	Dell Financial Srvc LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
11/20/2018	Dell Financial Srvc LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
11/20/2018	Dell Financial Srvc LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
11/20/2018	Dell Financial Srvc LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
11/20/2018	Dell Financial Srvc LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
11/20/2018	Dell Financial Srvc LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
11/20/2018	Dell Financial Srvc LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
11/20/2018	Dell Financial Srvc LLC	5210	119525	Prepaid expense	$ 11,875.66
11/20/2018	Lone Star Shredding & Doc Stor	4010-31700-063	530000	Professional services	$ 26.00
11/20/2018	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 150.00
11/20/2018	KorTerra Inc	4130-34130-022	530000	Professional services	$ 5,718.73
11/20/2018	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 2,455.00
11/20/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 125.00
11/20/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 3,300.00
11/20/2018	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 15,579.00
11/20/2018	Xylem Water Solutions USA Inc	4200-33110-064	530230	Equipment maintenance	$ 4,759.00
11/20/2018	Xylem Water Solutions USA Inc	4200-33110-064	530230	Equipment maintenance	$ 4,759.00
11/20/2018	Xylem Water Solutions USA Inc	4200-33110-064	530230	Equipment maintenance	$ -4,759.00
11/20/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ 322.23
11/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 347.57
11/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,313.37
11/20/2018	GK TechStar, LLC	4010-31010-062	530230	Equipment maintenance	$ 24.22
11/20/2018	GK TechStar, LLC	4010-31010-062	530230	Equipment maintenance	$ 6,710.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	AutoNation SSC	5110	119025	Fleet parts	$ 27.80
11/20/2018	AutoNation SSC	5110	119025	Fleet parts	$ 61.50
11/20/2018	AutoNation SSC	5110	119025	Fleet parts	$ 6.60
11/20/2018	AutoNation SSC	5110	119025	Fleet parts	$ 65.59
11/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 3,428.16
11/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 824.24
11/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 367.89
11/20/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 30.83
11/20/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 118.27
11/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 348.55
11/20/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 117.29
11/20/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 30.56
11/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 30.85
11/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 140.02
11/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 20.54
11/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 61.63
11/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 127.81
11/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 20.54
11/20/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 72.82
11/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
11/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
11/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
11/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,981.85
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,000.38
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,970.81
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,975.84
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,959.64
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,021.24
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,994.12
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,980.50
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,981.85
11/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,000.38
11/20/2018	Freeit Data Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 32,887.70
11/20/2018	Freeit Data Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 7,140.35
11/20/2018	Freeit Data Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 7,035.52
11/20/2018	Freeit Data Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 7,543.64
11/20/2018	Freeit Data Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 1,129.16
11/20/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 500.00
11/20/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 200.00
11/20/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 600.00
11/20/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 100.00
11/20/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 600.00
11/20/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 400.00
11/20/2018	William V Sargent	4200-33100-064	530000	Professional services	$ 85.00
11/20/2018	William V Sargent	4200-33110-064	530000	Professional services	$ 85.00
11/20/2018	William V Sargent	4200-33120-064	530000	Professional services	$ 85.00
11/20/2018	William V Sargent	4200-33130-064	530000	Professional services	$ 85.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	William V Sargent	4200-33140-064	530000	Professional services	$ 85.00
11/20/2018	William V Sargent	4200-33150-064	530000	Professional services	$ 85.00
11/20/2018	William V Sargent	4200-33210-065	530000	Professional services	$ 85.00
11/20/2018	William V Sargent	4300-32040-067	530000	Professional services	$ 85.00
11/20/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 126.32
11/20/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 126.80
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
11/20/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
11/20/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
11/20/2018	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
11/20/2018	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
11/20/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
11/20/2018	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
11/20/2018	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
11/20/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
11/20/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
11/20/2018	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
11/20/2018	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
11/20/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
11/20/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
11/20/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
11/20/2018	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
11/20/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
11/20/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
11/20/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 769.16
11/20/2018	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
11/20/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
11/20/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
11/20/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
11/20/2018	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
11/20/2018	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
11/20/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
11/20/2018	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
11/20/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
11/20/2018	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
11/20/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
11/20/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
11/20/2018	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
11/20/2018	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
11/20/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
11/20/2018	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
11/20/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
11/20/2018	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
11/20/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
11/20/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
11/20/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
11/20/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
11/20/2018	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
11/20/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
11/20/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
11/20/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
11/20/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
11/20/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
11/20/2018	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
11/20/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
11/20/2018	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
11/20/2018	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
11/20/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
11/20/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
11/20/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
11/20/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
11/20/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
11/20/2018	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
11/20/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
11/20/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
11/20/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
11/20/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
11/20/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
11/20/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
11/20/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
11/20/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
11/20/2018	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
11/20/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
11/20/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
11/20/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
11/20/2018	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
11/20/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
11/20/2018	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
11/20/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
11/20/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
11/20/2018	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
11/20/2018	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
11/20/2018	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
11/20/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
11/20/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
11/20/2018	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
11/20/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
11/20/2018	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
11/20/2018	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
11/20/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
11/20/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
11/20/2018	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
11/20/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
11/20/2018	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
11/20/2018	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
11/20/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
11/20/2018	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
11/20/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
11/20/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
11/20/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
11/20/2018	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
11/20/2018	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
11/20/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
11/20/2018	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
11/20/2018	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
11/20/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
11/20/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
11/20/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
11/20/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
11/20/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
11/20/2018	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
11/20/2018	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
11/20/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
11/20/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
11/20/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
11/20/2018	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
11/20/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
11/20/2018	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
11/20/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
11/20/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
11/20/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
11/20/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
11/20/2018	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
11/20/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
11/20/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
11/20/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
11/20/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
11/20/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
11/20/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
11/20/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
11/20/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
11/20/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
11/20/2018	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
11/20/2018	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
11/20/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
11/20/2018	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
11/20/2018	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
11/20/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
11/20/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
11/20/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
11/20/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
11/20/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
11/20/2018	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
11/20/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
11/20/2018	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
11/20/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
11/20/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
11/20/2018	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
11/20/2018	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
11/20/2018	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
11/20/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
11/20/2018	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
11/20/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
11/20/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
11/20/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
11/20/2018	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
11/20/2018	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
11/20/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
11/20/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
11/20/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
11/20/2018	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
11/20/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
11/20/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
11/20/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
11/20/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
11/20/2018	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
11/20/2018	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
11/20/2018	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
11/20/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
11/20/2018	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
11/20/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
11/20/2018	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
11/20/2018	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
11/20/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
11/20/2018	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
11/20/2018	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
11/20/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
11/20/2018	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
11/20/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
11/20/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
11/20/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
11/20/2018	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
11/20/2018	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
11/20/2018	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
11/20/2018	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
11/20/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
11/20/2018	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 76.26
11/20/2018	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
11/20/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
11/20/2018	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
11/20/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
11/20/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
11/20/2018	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
11/20/2018	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
11/20/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
11/20/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
11/20/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
11/20/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
11/20/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
11/20/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
11/20/2018	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
11/20/2018	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
11/20/2018	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
11/20/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
11/20/2018	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
11/20/2018	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
11/20/2018	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
11/20/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
11/20/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
11/20/2018	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
11/20/2018	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
11/20/2018	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
11/20/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
11/20/2018	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
11/20/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
11/20/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
11/20/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
11/20/2018	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
11/20/2018	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
11/20/2018	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
11/20/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
11/20/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
11/20/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
11/20/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
11/20/2018	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
11/20/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
11/20/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
11/20/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
11/20/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
11/20/2018	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
11/20/2018	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
11/20/2018	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
11/20/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
11/20/2018	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
11/20/2018	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
11/20/2018	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
11/20/2018	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
11/20/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
11/20/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
11/20/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
11/20/2018	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
11/20/2018	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
11/20/2018	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
11/20/2018	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
11/20/2018	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
11/20/2018	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
11/20/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
11/20/2018	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
11/20/2018	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
11/20/2018	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
11/20/2018	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
11/20/2018	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
11/20/2018	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
11/20/2018	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
11/20/2018	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
11/20/2018	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
11/20/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
11/20/2018	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
11/20/2018	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
11/20/2018	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
11/20/2018	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
11/20/2018	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
11/20/2018	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
11/20/2018	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
11/20/2018	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
11/20/2018	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
11/20/2018	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
11/20/2018	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
11/20/2018	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
11/20/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
11/20/2018	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
11/20/2018	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
11/20/2018	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
11/20/2018	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
11/20/2018	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
11/20/2018	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
11/20/2018	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
11/20/2018	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
11/20/2018	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
11/20/2018	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
11/20/2018	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
11/20/2018	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
11/20/2018	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
11/20/2018	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
11/20/2018	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
11/20/2018	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
11/20/2018	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
11/20/2018	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
11/20/2018	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 10,468.50
11/20/2018	GeoShack Inc	4010-30001-041	520100	Computer equip & software non-capital	$ 3,072.00
11/20/2018	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 435.71
11/20/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
11/20/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 11.00
11/20/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 22.50
11/20/2018	Purvis Industries	4200-33130-064	520090	Minor tools & equip	$ 421.82
11/20/2018	Purvis Industries	4200-33130-064	520090	Minor tools & equip	$ 5,512.00
11/20/2018	Pods Enterprise Inc	1020-11860-155	530160	Rentals	$ 164.00
11/20/2018	Pods Enterprise Inc	1020-11860-155	530160	Rentals	$ 164.00
11/20/2018	Pods Enterprise Inc	1020-11860-155	530160	Rentals	$ 164.00
11/20/2018	Pods Enterprise Inc	1020-11860-155	530160	Rentals	$ 164.00
11/20/2018	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 4,064.27
11/20/2018	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 600.00
11/20/2018	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 18,644.00
11/20/2018	McKesson Medical-Surgical Inc	1020-12660-102	520020	Clinical Supplies	$ 336.86
11/20/2018	McKesson Medical-Surgical Inc	1020-12660-102	520020	Clinical Supplies	$ 136.71
11/20/2018	Owens Brothers Mgmt Co Inc	1020-11790-151	530000	Professional services	$ 3,000.00
11/20/2018	Prints Charming Royal Tees	4610-35000-272	530500	Printing advertising & PR	$ 4,425.00
11/20/2018	Prints Charming Royal Tees	4610-35000-272	530500	Printing advertising & PR	$ 255.00
11/20/2018	Prints Charming Royal Tees	4610-35000-272	530500	Printing advertising & PR	$ 600.00
11/20/2018	Baudville Inc	1020	202895	Big Bang Celebration	$ 1,045.75
11/20/2018	John Jacob Byrne	1020	202820	Bail bond deposits	$ 115.00
11/20/2018	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
11/20/2018	I.A.D.A.	5110-40170-202	530100	Vehicle repairs	$ 140.00
11/20/2018	I.A.D.A.	5110-40170-202	530100	Vehicle repairs	$ 140.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
11/20/2018	Rushworks	1031-14676-172	520100	Computer equip & software non-capital	$ 21,144.00
11/20/2018	Tammy Baxter	1020-11415-214	530350	Training	$ 1,850.00
11/20/2018	Rain for Rent	4200-33120-064	530230	Equipment maintenance	$ 1,799.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Rain for Rent	4200-33120-064	550040	Other Equipment	$ 1,799.71
11/20/2018	Rain for Rent	4200-33120-064	550040	Other Equipment	$ -1,799.71
11/20/2018	Hexagon Safety & Infrastructur	5210-40495-242	530160	Rentals	$ 5,175.00
11/20/2018	Heath Consultants Inc	4130-34105-021	520090	Minor tools & equip	$ 9,782.06
11/20/2018	Heath Consultants Inc	4130-34110-022	520090	Minor tools & equip	$ 24,455.15
11/20/2018	Heath Consultants Inc	4130-34120-022	520090	Minor tools & equip	$ 4,891.03
11/20/2018	Heath Consultants Inc	4130-34130-022	520090	Minor tools & equip	$ 9,782.06
11/20/2018	ExerPlay	1059-132	530000	Professional services	$ 47,734.00
11/20/2018	Assoc of Defense Communities	1020-10250-291	530250	Memberships, licenses & dues	$ 450.00
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 55.78
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 53.94
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 55.78
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 53.94
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ -55.78
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ -53.94
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 350.61
11/20/2018	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 768.00
11/20/2018	Gray CPA Consulting PC	1020-11000-251	530000	Professional services	$ 10,000.00
11/20/2018	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
11/20/2018	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
11/20/2018	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
11/20/2018	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
11/20/2018	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
11/20/2018	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
11/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,569.72
11/20/2018	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,483.16
11/20/2018	The Hon Company LLC	1020-11415-214	530350	Training	$ 812.24
11/20/2018	The Hon Company LLC	1020-11415-214	530350	Training	$ 3,131.04
11/20/2018	The Hon Company LLC	1020-11415-214	530350	Training	$ 13,662.00
11/20/2018	The Hon Company LLC	1020-11415-214	530350	Training	$ 2,360.16
11/20/2018	The Hon Company LLC	1020-11415-214	530350	Training	$ 1,156.32
11/20/2018	Texas Fire Chiefs Association	1020-12000-093	530250	Memberships, licenses & dues	$ 462.63
11/20/2018	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 11,072.95
11/20/2018	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 14,813.41
11/20/2018	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 222.97
11/20/2018	Hewlett-Packard Financial Serv	1020-10250-291	530180	Non-Capital Lease Payments	$ 70.15
11/20/2018	Hewlett-Packard Financial Serv	1020-10300-718	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	1020-10440-231	530180	Non-Capital Lease Payments	$ 330.78
11/20/2018	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 95.22
11/20/2018	Hewlett-Packard Financial Serv	1020-10700-181	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 248.08
11/20/2018	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 413.45
11/20/2018	Hewlett-Packard Financial Serv	1020-10751-184	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	1020-11000-251	530180	Non-Capital Lease Payments	$ 95.22
11/20/2018	Hewlett-Packard Financial Serv	1020-11010-251	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 70.15
11/20/2018	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 458.53
11/20/2018	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 25.07
11/20/2018	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	1020-13034-142	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.15
11/20/2018	Hewlett-Packard Financial Serv	4010-30020-072	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 496.15
11/20/2018	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.15
11/20/2018	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 235.52
11/20/2018	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 12.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 82.67
11/20/2018	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 70.11
11/20/2018	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 120.29
11/20/2018	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 82.70
11/20/2018	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 108.92
11/20/2018	Hewlett-Packard Financial Serv	1020-10100-705	530180	Non-Capital Lease Payments	$ 47.21
11/20/2018	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 397.66
11/20/2018	Hewlett-Packard Financial Serv	1020-10500-006	530180	Non-Capital Lease Payments	$ 56.80
11/20/2018	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 113.63
11/20/2018	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 56.80
11/20/2018	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 56.80
11/20/2018	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 56.80
11/20/2018	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 9.61
11/20/2018	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 108.90
11/20/2018	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 94.43
11/20/2018	Hewlett-Packard Financial Serv	4010-30200-061	530180	Non-Capital Lease Payments	$ 113.63
11/20/2018	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 652.90
11/20/2018	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 56.80
11/20/2018	Hewlett-Packard Financial Serv	4200-33400-042	530180	Non-Capital Lease Payments	$ 47.21
11/20/2018	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 113.63
11/20/2018	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 56.80
11/20/2018	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 57.60
11/20/2018	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 284.06
11/20/2018	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 1,100.00
11/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
11/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
11/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
11/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
11/20/2018	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 1,275.00
11/20/2018	Leticia Kanmore	1059	203105	CDBG NCDA Conference	$ 108.00
11/20/2018	Sorenson Forensics LLC	1074-152	530000	Professional services	$ 7,880.00
11/20/2018	Sorenson Forensics LLC	1074-152	530000	Professional services	$ 4,600.00
11/20/2018	Promo Universal LLC	1020-11802-151	520040	Clothing	$ 2,100.00
11/20/2018	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 36.00
11/20/2018	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 300.00
11/20/2018	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 530.00
11/20/2018	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 22.50
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 610.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 54.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 90.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 1,360.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 921.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 693.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 475.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 470.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 115.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 45.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 27.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 50.63
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 27.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 50.63
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 36.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 45.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 415.00
11/20/2018	Promo Universal LLC	1020-12500-032	530500	Printing advertising & PR	$ 885.00
11/20/2018	Kristal Ann White	1020	200750	Municipal Court Refunds	$ 250.00
11/20/2018	Donna McClure	5618-11465-213	530170	Mileage reimbursement	$ 40.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 2,076.08
11/20/2018	Network Cabling Services Inc	1020-11800-151	520090	Minor tools & equip	$ 810.00
11/20/2018	Network Cabling Services Inc	1020-11800-151	520090	Minor tools & equip	$ 1,670.11
11/20/2018	Draco Fire and Safety Inc	1000	200351	PO Receipt Accrual	$ 288.72
11/20/2018	Draco Fire and Safety Inc	1000	200351	PO Receipt Accrual	$ 717.12
11/20/2018	Draco Fire and Safety Inc	1000	200351	PO Receipt Accrual	$ 2,770.56
11/20/2018	Airrosti Rehab Centers LLC	5610-40600-213	537220	Health Plan Claims - Active	$ 3,705.00
11/20/2018	Dalia M Miller	1020	202820	Bail bond deposits	$ 20.00
11/20/2018	Jahvid R Motaghi	1020	202820	Bail bond deposits	$ 114.00
11/20/2018	Robert W Johnson	1020	202820	Bail bond deposits	$ 25.00
11/20/2018	Dennis Litton	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
11/20/2018	Elizabeth Lomax	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
11/20/2018	Russell Martin Jr	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
11/20/2018	Irene Zepeda	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
11/20/2018	Anthony Sinar	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
11/20/2018	Benito Garcia	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
11/20/2018	Armstrong Lumber Co	5110	119025	Fleet parts	$ 13.29
11/20/2018	Armstrong Lumber Co	5110	119025	Fleet parts	$ 28.98
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 23.80
11/20/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 61.18
11/20/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 135.06
11/20/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 646.38
11/20/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 759.80
11/20/2018	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 25.00
11/20/2018	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 44.48
11/20/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 0.85
11/20/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 14.70
11/20/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 20.04
11/20/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 127.73
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 3.35
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 6.17
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 10.56
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 19.56
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 26.16
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 62.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 987.79
11/20/2018	Ruben's Fleet Service Inc	5110-40170-202	530100	Vehicle repairs	$ 2,298.48
11/20/2018	Ruben's Fleet Service Inc	5110	119025	Fleet parts	$ 43.20
11/20/2018	Ruben's Fleet Service Inc	5110	119025	Fleet parts	$ 5.99
11/20/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 85.00
11/20/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 345.00
11/20/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 250.00
11/20/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 140.00
11/20/2018	Gonzalez Tire Service	5110	119025	Fleet parts	$ 305.00
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,619.68
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 338.15
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -100.63
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 6.85
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 26.06
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 26.90
11/20/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 70.94
11/20/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 367.92
11/20/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 103.44
11/20/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 24.99
11/20/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 76.71
11/20/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
11/20/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 31.96
11/20/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.20
11/20/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 678.72
11/20/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 247.64
11/20/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 16.94
11/20/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,504.57
11/20/2018	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 640.00
11/20/2018	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 7.00
11/20/2018	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 7.00
11/20/2018	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 640.00
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 19.28
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 90.26
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 5.09
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 10.43
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 49.62
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 203.87
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 96.25
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 16.28
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 6.74
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 4.48
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 4.84
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 5.30
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 8.57
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 16.38
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 53.35
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 13.19
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 16.28
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 122.19
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 30.95
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ 33.83
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ -16.28
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ -16.28
11/20/2018	Sames Ford	5110	119025	Fleet parts	$ -13.19
11/20/2018	Gensco Aircraft Tires	5110	119025	Fleet parts	$ 68.00
11/20/2018	Gensco Aircraft Tires	5110-40180-202	530140	Postage & express charges	$ 30.95
11/20/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
11/20/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
11/20/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
11/20/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 429.50
11/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 671.36
11/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,501.50
11/20/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.91
11/20/2018	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/20/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 35.96
11/20/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 1,344.22
11/20/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 1,422.26
11/20/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 1,668.18
11/20/2018	CNB Equipment LLC	5110-40180-202	530140	Postage & express charges	$ 50.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
11/20/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 213.65
11/20/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 18.20
11/20/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 458.24
11/20/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 39.64
11/20/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 163.80
11/20/2018	DOBBINS,DAVID	4010	200340	Utility Refunds Payable	$ 463.45
11/20/2018	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,227.29
11/20/2018	COPE	6030	200630	COPE (Fire) deduction	$ 1,417.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 58.45
11/20/2018	United Way	6030	200620	United Way deduction	$ 9.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 6.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 39.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 55.90
11/20/2018	United Way	6030	200620	United Way deduction	$ 7.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 111.96
11/20/2018	United Way	6030	200620	United Way deduction	$ 82.68
11/20/2018	United Way	6030	200620	United Way deduction	$ 5.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 63.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 100.46
11/20/2018	United Way	6030	200620	United Way deduction	$ 455.31
11/20/2018	United Way	6030	200620	United Way deduction	$ 86.61
11/20/2018	United Way	6030	200620	United Way deduction	$ 64.19
11/20/2018	United Way	6030	200620	United Way deduction	$ 16.26
11/20/2018	United Way	6030	200620	United Way deduction	$ 53.35
11/20/2018	United Way	6030	200620	United Way deduction	$ 23.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 23.76
11/20/2018	United Way	6030	200620	United Way deduction	$ 48.25
11/20/2018	United Way	6030	200620	United Way deduction	$ 82.46
11/20/2018	United Way	6030	200620	United Way deduction	$ 16.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 16.17
11/20/2018	United Way	6030	200620	United Way deduction	$ 75.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	United Way	6030	200620	United Way deduction	$ 9.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 562.67
11/20/2018	United Way	6030	200620	United Way deduction	$ 108.17
11/20/2018	United Way	6030	200620	United Way deduction	$ 22.00
11/20/2018	United Way	6030	200620	United Way deduction	$ 77.14
11/20/2018	United Way	6030	200620	United Way deduction	$ 85.42
11/20/2018	United Way	6030	200620	United Way deduction	$ 166.78
11/20/2018	United Way	6030	200620	United Way deduction	$ 271.17
11/20/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 812.50
11/20/2018	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
11/20/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,256.10
11/20/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 121.84
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 80.74
11/20/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 124.58
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
11/20/2018	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
11/20/2018	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 312.31
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 166.67
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 396.62
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 11.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 980.90
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 51.93
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 132.71
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 63.47
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,011.13
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 419.28
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 301.57
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 705.97
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 101.93
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 139.12
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,174.00
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 795.43
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 206.16
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 618.31
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 676.96
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 140.40
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 974.68
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 230.40
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 76.93
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,370.43
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 72.70
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,011.60
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 167.32
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 892.55
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 437.72
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,907.83
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ 2,005.96
11/20/2018	ASIFlex	6030	200490	Flexible benefits	$ -460.00
11/20/2018	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
11/20/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 408,827.86
11/20/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 220,462.55
11/20/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 12,678.54
11/20/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 86,085.11
11/20/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 7,216.27
11/20/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 78.40
11/20/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 5,511.93
11/20/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 9,931.10
11/20/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 143,993.33
11/20/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 189.84
11/20/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 20,981.21
11/20/2018	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 512.50
11/20/2018	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ -512.50
11/20/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 512.50
11/20/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,723.60
11/20/2018	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 1,132,463.65
11/20/2018	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
11/21/2018	Bay Ltd	3495-043	550910	Construction contract	$ 101,089.50
11/21/2018	Bay Ltd	3497-043	550910	Construction contract	$ 1,352.31
11/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 94,185.52
11/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 175,858.94
11/21/2018	Bay Ltd	4479-041	550910	Construction contract	$ 23,732.08
11/21/2018	Bay Ltd	4530-043	550910	Construction contract	$ 30,474.29
11/21/2018	Bay Ltd	4561-022	550910	Construction contract	$ 2,660.00
11/21/2018	Bay Ltd	3496-043	550910	Construction contract	$ 9,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 342,209.92
11/21/2018	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 5,602.47
11/21/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 4.35
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 9.36
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 60.00
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 38.00
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 22.04
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 454.56
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 338.88
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 389.76
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 194.88
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 414.24
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 140.48
11/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 378.00
11/21/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 248.64
11/21/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 104.00
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 137.60
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 134.88
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 122.40
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 122.40
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 433.60
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 310.00
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 68.80
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 166.50
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 171.00
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 219.00
11/21/2018	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 84.60
11/21/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
11/21/2018	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 155.75
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.99
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 175.18
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 164.04
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 429.84
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.13
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 98.82
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 172.50
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 43.96
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -46.99
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -175.18
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 826.95
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 63.74
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -59.32
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -6.49
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 176.71
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 79.43
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 202.45
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.03
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -8.99
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.18
11/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -13.85
11/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,376.78
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 2,559.18
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,105.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 280.62
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,309.40
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 876.90
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,052.31
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 77.16
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 233.84
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,947.74
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,753.86
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,578.45
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,520.00
11/21/2018	Ferguson Enterprises Inc #116	4200-33400-042	520130	Maint & repairs	$ 1,140.00
11/21/2018	Ferguson Enterprises Inc #116	4010-31010-062	520160	Pipe, fittings, drng	$ 355.52
11/21/2018	Ferguson Enterprises Inc #116	4010-31010-062	520090	Minor tools & equip	$ 401.00
11/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 180.00
11/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 900.00
11/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 900.00
11/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 130.24
11/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 759.60
11/21/2018	Del Mar College	1020-11415-214	530350	Training	$ 2,900.00
11/21/2018	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 40,000.00
11/21/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,873.00
11/21/2018	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 80,000.00
11/21/2018	American Filtration	1000	200351	PO Receipt Accrual	$ 79.92
11/21/2018	American Filtration	1000	200351	PO Receipt Accrual	$ 118.08
11/21/2018	American Filtration	1000	200351	PO Receipt Accrual	$ 104.88
11/21/2018	American Filtration	1000	200351	PO Receipt Accrual	$ 181.44
11/21/2018	American Filtration	1000	200351	PO Receipt Accrual	$ 91.20
11/21/2018	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
11/21/2018	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
11/21/2018	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
11/21/2018	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
11/21/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 94.51
11/21/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
11/21/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 156.33
11/21/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 161.11
11/21/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 161.11
11/21/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
11/21/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
11/21/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
11/21/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 128.19
11/21/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 128.19
11/21/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
11/21/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 398.00
11/21/2018	C&S Plating & Bumper Inc	1020-12511-031	530100	Vehicle repairs	$ 80.00
11/21/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 472.50
11/21/2018	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 5,935.00
11/21/2018	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 384,835.78
11/21/2018	A.Ortiz Const. & Paving, Inc	4089-041	550910	Construction contract	$ 24,755.29
11/21/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 137.50
11/21/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 218.75
11/21/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 162.00
11/21/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 162.00
11/21/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 162.00
11/21/2018	Rock Engineering & Testing Lab	4093-041	550920	Testing	$ 725.00
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 566.00
11/21/2018	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 889.00
11/21/2018	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 47.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,208.00
11/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 1,604.00
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 944.00
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,977.00
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,717.00
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,084.00
11/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 8,814.00
11/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 245.00
11/21/2018	Rock Engineering & Testing Lab	3342-151	550920	Testing	$ 1,286.00
11/21/2018	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 965.00
11/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 5,882.00
11/21/2018	Rock Engineering & Testing Lab	4248-064	550920	Testing	$ 1,134.00
11/21/2018	Hub City Overhead Door Co	5110-40100-202	530210	Building maint & service	$ 140.00
11/21/2018	Martinez Guy & Maybik Inc	3551-051	550950	Outside consultants	$ 2,462.80
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 506.88
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,188.00
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,267.20
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,267.20
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 777.77
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,013.76
11/21/2018	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 887.04
11/21/2018	Richard A Bovolick	1020-12504-033	530000	Professional services	$ 2,160.00
11/21/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 36.17
11/21/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 69.93
11/21/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 5,461.14
11/21/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 327.68
11/21/2018	Apollo Towing	1020-11770-151	530000	Professional services	$ 6,910.00
11/21/2018	Beta Technology Inc	1000	200351	PO Receipt Accrual	$ 1,424.00
11/21/2018	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 1,995.00
11/21/2018	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 825.12
11/21/2018	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 645.00
11/21/2018	Smith Pump Co	4010-31010-062	530230	Equipment maintenance	$ 26,077.29
11/21/2018	Smith Pump Co	4010-31010-062	530230	Equipment maintenance	$ 25,765.00
11/21/2018	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,759.02
11/21/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 125.00
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 125.00
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -125.00
11/21/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 2,097.04
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 2,097.04
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -2,097.04
11/21/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 238.19
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 15.00
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 238.19
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -238.19
11/21/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 1,177.75
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 1,177.75
11/21/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -1,177.75
11/21/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ -125.00
11/21/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ -532.00
11/21/2018	YWCA Corpus Christi	1060-142	530000	Professional services	$ 2,125.12
11/21/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 2,642.70
11/21/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 17,425.31
11/21/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
11/21/2018	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ 102.80
11/21/2018	Dahill Industries	4670-11200-284	530160	Rentals	$ 86.69
11/21/2018	Dahill Industries	4670-12201-281	530160	Rentals	$ 816.65
11/21/2018	Dahill Industries	4670-12201-281	530160	Rentals	$ 67.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Dahill Industries	1020-12600-101	530180	Non-Capital Lease Payments	$ 308.35
11/21/2018	Dahill Industries	1020-12615-102	530180	Non-Capital Lease Payments	$ 40.73
11/21/2018	Dahill Industries	1020-12630-101	530180	Non-Capital Lease Payments	$ 202.05
11/21/2018	Dahill Industries	1020-12640-101	530180	Non-Capital Lease Payments	$ 69.49
11/21/2018	Dahill Industries	1020-12660-102	530180	Non-Capital Lease Payments	$ 193.85
11/21/2018	Dahill Industries	1020-12690-102	530180	Non-Capital Lease Payments	$ 264.94
11/21/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 318.85
11/21/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 392.71
11/21/2018	Gateway	1020-13030-142	520120	Office Supplies	$ 16.74
11/21/2018	Gateway	1020-13033-142	520120	Office Supplies	$ 630.93
11/21/2018	Gateway	1020-13035-142	520120	Office Supplies	$ 305.42
11/21/2018	Gateway	1020-13030-142	520120	Office Supplies	$ 47.03
11/21/2018	Gateway	1020-13033-142	520120	Office Supplies	$ 241.63
11/21/2018	Gateway	1020-11790-151	520120	Office Supplies	$ 194.01
11/21/2018	Gateway	1020-11400-211	520120	Office Supplies	$ 245.12
11/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 697.32
11/21/2018	Gateway	1020-10001-714	520120	Office Supplies	$ 54.51
11/21/2018	Gateway	1020-35100-093	520120	Office Supplies	$ 145.86
11/21/2018	Gateway	9100-715	520120	Office Supplies	$ 939.08
11/21/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 61.70
11/21/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 363.80
11/21/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 90.95
11/21/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 194.89
11/21/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 436.55
11/21/2018	Gateway	5310-11160-011	520120	Office Supplies	$ 824.26
11/21/2018	Gateway	5310-11150-011	520110	Minor office equipment	$ 2,871.21
11/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 130.54
11/21/2018	Gateway	1059-131	520120	Office Supplies	$ 294.47
11/21/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 105.78
11/21/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 26.44
11/21/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 56.67
11/21/2018	Gateway	1020-12070-142	520120	Office Supplies	$ 238.18
11/21/2018	Gateway	1041-12400-051	520120	Office Supplies	$ 144.11
11/21/2018	Gateway	1041-12400-053	520120	Office Supplies	$ 144.11
11/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 367.58
11/21/2018	Gateway	1020-11000-253	520120	Office Supplies	$ 342.76
11/21/2018	Gateway	1020-11000-253	520120	Office Supplies	$ 182.59
11/21/2018	Gateway	1020-12000-093	520120	Office Supplies	$ 47.30
11/21/2018	Gateway	3549-051	530520	Printing outside print shops	$ 21.60
11/21/2018	Gateway	3549-051	530520	Printing outside print shops	$ 21.60
11/21/2018	Gateway	3549-051	530140	Postage & express charges	$ 98.40
11/21/2018	Gateway	3549-051	530140	Postage & express charges	$ 98.40
11/21/2018	Gateway	1020-11740-151	520120	Office Supplies	$ 162.90
11/21/2018	Gateway	1020-10751-181	520120	Office Supplies	$ 388.80
11/21/2018	Gateway	5010-10900-185	520120	Office Supplies	$ -14.39
11/21/2018	Gateway	1041-12320-053	520120	Office Supplies	$ -18.13
11/21/2018	Gateway	1020-11700-151	520120	Office Supplies	$ -29.14
11/21/2018	Gateway	4610-35000-272	520120	Office Supplies	$ -47.57
11/21/2018	Gateway	4610-35000-272	520120	Office Supplies	$ -43.86
11/21/2018	All Points Environmental LLC	4248-042	550920	Testing	$ 1,190.00
11/21/2018	Grace Paving & Construction	1020-12910-141	520130	Maint & repairs	$ 30,664.60
11/21/2018	Grace Paving & Construction	1020-12910-141	520130	Maint & repairs	$ 15,540.00
11/21/2018	CSA Construction	4254-064	550910	Construction contract	$ 354,793.35
11/21/2018	CSA Construction	4510-064	550910	Construction contract	$ 354,793.35
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 244.08
11/21/2018	J S Haren Co	4249-064	550910	Construction contract	$ 7,362.50
11/21/2018	J S Haren Co	4249-064	550910	Construction contract	$ 1,910.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	J S Haren Co	4254-064	550910	Construction contract	$ 9,367.64
11/21/2018	J S Haren Co	4254-064	550910	Construction contract	$ 28,794.50
11/21/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 1,455.00
11/21/2018	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 705.00
11/21/2018	Texstar Wrecker Service	1020-11770-151	530000	Professional services	$ 3,285.00
11/21/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 1,248.00
11/21/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
11/21/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 199.31
11/21/2018	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,189.06
11/21/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 14,895.23
11/21/2018	Texas Municipal Equipment LLC	4200-33600-042	520160	Pipe, fittings, drng	$ 6,516.00
11/21/2018	Texas Municipal Equipment LLC	4200-33600-042	520160	Pipe, fittings, drng	$ 60.00
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 110.85
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 214.17
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 214.17
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 294.03
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 9.35
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 18.06
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 18.06
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 24.80
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 758.67
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 70.27
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 501.36
11/21/2018	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 70.27
11/21/2018	Associated Construction Partne	4252-042	550910	Construction contract	$ 180,745.68
11/21/2018	Trillion Aviation	4610-35000-272	530000	Professional services	$ 6,800.00
11/21/2018	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 4,488.75
11/21/2018	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,851.25
11/21/2018	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 130,334.39
11/21/2018	J Carrol Weaver Inc	4089-041	550910	Construction contract	$ 11,118.27
11/21/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 2,110.84
11/21/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 6,048.00
11/21/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 125,951.60
11/21/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 71,154.31
11/21/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 13,066.73
11/21/2018	Quincy Compressor LLC	4010-31010-062	520130	Maint & repairs	$ 747.72
11/21/2018	Quincy Compressor LLC	4010-31010-062	520130	Maint & repairs	$ 30.00
11/21/2018	Quincy Compressor LLC	4010-31010-062	520130	Maint & repairs	$ -17.40
11/21/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 28,667.22
11/21/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 28,667.22
11/21/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 30,474.15
11/21/2018	Accurate Towing	1020-11770-151	530000	Professional services	$ 2,700.00
11/21/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,575.00
11/21/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 10,521.72
11/21/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 9,312.82
11/21/2018	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 10,030.00
11/21/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 17.99
11/21/2018	Ewald Kubota	1020-12921-142	520090	Minor tools & equip	$ 319.99
11/21/2018	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 239.25
11/21/2018	Crystal Ybanez #9973	4300-32006-063	530350	Training	$ 111.00
11/21/2018	Crystal Ybanez #9973	4300-32006-063	530350	Training	$ 23.50
11/21/2018	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 15,403.70
11/21/2018	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 78,707.85
11/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 296.97
11/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 127.27
11/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
11/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,124.00
11/21/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
11/21/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 47.54
11/21/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 446.24
11/21/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 101.22
11/21/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 509.99
11/21/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 115.68
11/21/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 54.33
11/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,212.80
11/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 330.70
11/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,109.70
11/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 318.78
11/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 880.42
11/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
11/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
11/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
11/21/2018	A-1 Scale Service Inc	1020-12506-033	520120	Office Supplies	$ 952.00
11/21/2018	A-1 Scale Service Inc	1020-12506-033	520120	Office Supplies	$ 42.49
11/21/2018	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 200.26
11/21/2018	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
11/21/2018	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
11/21/2018	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 24.63
11/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 8,002.66
11/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 20,793.50
11/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 9,738.93
11/21/2018	Pepper-Lawson Waterworks LLC	4098-062	550910	Construction contract	$ 3,026.06
11/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
11/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
11/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
11/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
11/21/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 100.00
11/21/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 200.00
11/21/2018	A Plus Janitorial	1020-12010-093	530210	Building maint & service	$ 150.00
11/21/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 974.00
11/21/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
11/21/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,008.83
11/21/2018	Yvette Garcia-Jones	1020-11470-171	530170	Mileage reimbursement	$ 10.79
11/21/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 191.83
11/21/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 227.80
11/21/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 145.36
11/21/2018	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 5.45
11/21/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.42
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.42
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 40.70
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 54.96
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 275.40
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 9.50
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 31.08
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 191.30
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 303.68
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 221.22
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.96
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 284.48
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.70
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 35.28
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 4.14
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 56.18
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.92
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 123.68
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 243.00
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 266.88
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 55.88
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 19.87
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 142.20
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 213.60
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 234.48
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 387.40
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 597.00
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 771.60
11/21/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,246.50
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 91.48
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 241.08
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 318.39
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 7.60
11/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 54.00
11/21/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 295.00
11/21/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 17.82
11/21/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 33.00
11/21/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.00
11/21/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.00
11/21/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.70
11/21/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 9.36
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 34.30
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 77.75
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.19
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.68
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.78
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.42
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.88
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.88
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 12.16
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 11.91
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.96
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.75
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 25.92
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 79.52
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 225.57
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 231.00
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 94.80
11/21/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.00
11/21/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 146.16
11/21/2018	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 12.56
11/21/2018	C&S Plating & Bumper Inc	4010-31520-041	530100	Vehicle repairs	$ 795.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	C&S Plating & Bumper Inc	4010-31520-041	530100	Vehicle repairs	$ 259.00
11/21/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 260.00
11/21/2018	C&S Plating & Bumper Inc	4010-30001-041	530100	Vehicle repairs	$ 1,580.00
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 0.36
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 0.56
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 35.00
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 146.84
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 191.60
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 305.68
11/21/2018	Woody's Truck Center	5110	119025	Fleet parts	$ 375.20
11/21/2018	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 82.31
11/21/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 17.30
11/21/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 249.64
11/21/2018	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 338.45
11/21/2018	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 338.45
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.10
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.47
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 11.32
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 12.84
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 17.22
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 18.32
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 19.10
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 19.77
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 20.78
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 21.56
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 28.98
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 36.05
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 39.50
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 44.20
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 111.11
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 115.84
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 985.38
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,009.92
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,292.47
11/21/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 109.15
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2.36
11/21/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 8.14
11/21/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 115.99
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 157.30
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 347.60
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 191.94
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 551.19
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 133.42
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 232.52
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 58.13
11/21/2018	American Tire Distributors	5110	119025	Fleet parts	$ 221.88
11/21/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,912.63
11/21/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,349.82
11/21/2018	FastServ Supply Inc	5110	119025	Fleet parts	$ 45.00
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.43
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.46
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 110.52
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.79
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.58
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.10
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.07
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.70
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 56.45
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.79
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.58
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.36
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.07
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.70
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 56.45
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 53.56
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 10.46
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 23.04
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 60.48
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 109.98
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 169.68
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 172.74
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 172.74
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 193.14
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 214.08
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 345.00
11/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,654.26
11/21/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 266.00
11/21/2018	VALIC Trust Co	6030	200480	Deferred income	$ 3,854.30
11/21/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 167,721.92
11/21/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
11/21/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 19,379.68
11/21/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,406.03
11/23/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 109,245.86
11/27/2018	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
11/27/2018	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 3,185.65
11/27/2018	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,764.36
11/27/2018	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 196.04
11/27/2018	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
11/27/2018	Blue Cross Blue Shield of TX	5610-40604-213	537201	Third party admin - Retiree	$ 98.02
11/27/2018	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,037.63
11/27/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,421.91
11/27/2018	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 19,015.88
11/27/2018	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,868.85
11/27/2018	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,773.77
11/27/2018	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,153.11
11/27/2018	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,547.54
11/27/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 7,248.84
11/27/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 171,979.99
11/27/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 19,566.42
11/27/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 122,139.59
11/27/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 3,966.79
11/27/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,508.44
11/27/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 132,769.70
11/27/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 356.73
11/27/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 32,729.62
11/27/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 156.51
11/27/2018	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,078.32
11/27/2018	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ -156.51
11/27/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 156.51
11/28/2018	LERMA,AUNDREA	4010	200340	Utility Refunds Payable	$ 100.00
11/28/2018	SHAHIN,JAMIL	4010	200340	Utility Refunds Payable	$ 96.49
11/28/2018	LEAL,MELISSA & FRANCISCO	4010	200340	Utility Refunds Payable	$ 25.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/28/2018	ZAMUDIO,JOSE	4010	200340	Utility Refunds Payable	$ 81.47
11/28/2018	BROOKS,CHARLOTTE	4010	200340	Utility Refunds Payable	$ 83.61
11/28/2018	BAUTISTA,JUAN	4010	200340	Utility Refunds Payable	$ 88.18
11/28/2018	MARTINEZ,EDWARD	4010	200340	Utility Refunds Payable	$ 18.97
11/28/2018	MELANCON,MARK	4010	200340	Utility Refunds Payable	$ 61.76
11/28/2018	WIPPERFURTH,KEVIN	4010	200340	Utility Refunds Payable	$ 100.00
11/28/2018	DELEON RAMON,OLIVIA	4010	200340	Utility Refunds Payable	$ 18.43
11/28/2018	CARDENAS PLATA,DIEGO	4010	200340	Utility Refunds Payable	$ 72.44
11/28/2018	JOY,LYDIA	4010	200340	Utility Refunds Payable	$ 68.15
11/28/2018	BUCK,NOELIA	4010	200340	Utility Refunds Payable	$ 20.00
11/28/2018	TWIA	9047	203077	Escrow deposits	$ 483.00
11/28/2018	TWIA	9047	203077	Escrow deposits	$ 959.00
11/28/2018	TWIA	9047	203077	Escrow deposits	$ 1,196.00
11/28/2018	TWIA	9047	203077	Escrow deposits	$ 498.00
11/28/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 515.00
11/28/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,321.00
11/28/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 815.07
11/28/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 614.00
11/28/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 377.00
11/28/2018	Homeowners of America Ins Co	9047	203077	Escrow deposits	$ 311.00
11/28/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,181.25
11/28/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,089.90
11/29/2018	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 25.00
11/29/2018	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 20.00
11/29/2018	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 25.37
11/29/2018	Nueces Cnty Tax Assessor Coll	1020-10860-714	530000	Professional services	$ 66,917.50
11/29/2018	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 3,273.47
11/29/2018	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 5,134.65
11/29/2018	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/29/2018	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/29/2018	CD Electric	4010-31010-062	520130	Maint & repairs	$ 300.00
11/29/2018	CD Electric	4010-31010-062	520130	Maint & repairs	$ 100.00
11/29/2018	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 19.46
11/29/2018	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 19.46
11/29/2018	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 19.46
11/29/2018	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 19.46
11/29/2018	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 19.46
11/29/2018	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 44.80
11/29/2018	Deaf and Hard of Hearing Cntr	1020-10400-722	530000	Professional services	$ 140.00
11/29/2018	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 27,722.24
11/29/2018	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 51.28
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 67.50
11/29/2018	Gale Group	1020-12800-111	520060	Books and Periodicals	$ 14.98
11/29/2018	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
11/29/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 156.66
11/29/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 4.96
11/29/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 102.10
11/29/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,518.60
11/29/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 426.60
11/29/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 205.38
11/29/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 90.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Graybar Electric Co Inc	1020-11800-151	520090	Minor tools & equip	$ 1,071.30
11/29/2018	Graybar Electric Co Inc	1020-11800-151	520090	Minor tools & equip	$ 609.93
11/29/2018	Graybar Electric Co Inc	1020-11800-151	520090	Minor tools & equip	$ 200.00
11/29/2018	Graybar Electric Co Inc	1020-11800-151	520090	Minor tools & equip	$ -39.69
11/29/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 3,110.00
11/29/2018	Capital Kleen Air Inc	1067-142	530230	Equipment maintenance	$ 445.00
11/29/2018	Library Petty Cash Fund	1020-12800-111	530500	Printing advertising & PR	$ 17.99
11/29/2018	TX Dept of Transportation	4096-041	550950	Outside consultants	$ 21,000.00
11/29/2018	TX Dept of Transportation	4254-042	550950	Outside consultants	$ 21,000.00
11/29/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 2.46
11/29/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 6.61
11/29/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 312.80
11/29/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 427.20
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
11/29/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
11/29/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
11/29/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
11/29/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
11/29/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
11/29/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
11/29/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
11/29/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
11/29/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
11/29/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
11/29/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
11/29/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
11/29/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
11/29/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
11/29/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
11/29/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
11/29/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
11/29/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
11/29/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
11/29/2018	TX Dept of Licensing & Reg	5115-40310-191	530210	Building maint & service	$ 70.00
11/29/2018	Geographic Technologies Group	5210-40470-242	530160	Rentals	$ 6,649.65
11/29/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 565.14
11/29/2018	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
11/29/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 9,760.30
11/29/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 990.58
11/29/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 388.91
11/29/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 820.99
11/29/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 106.47
11/29/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 9,927.58
11/29/2018	Haas Anderson Construction	4010-31520-041	520130	Maint & repairs	$ 18,232.00
11/29/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 7,423.83
11/29/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 9,208.95
11/29/2018	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 81.60
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 50.90
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 161.50
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 7.00
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 15.33
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 7.65
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 131.22
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 30.00
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 92.70
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 584.62
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 224.80
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 815.52
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,705.08
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,881.20
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,227.76
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,571.04
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 51.09
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,862.86
11/29/2018	Ferguson Enterprises Inc #61	4010-31010-062	520090	Minor tools & equip	$ 531.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,244.64
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 767.00
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 702.80
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 227.31
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 333.60
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 175.86
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,682.73
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,334.16
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 555.00
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 354.00
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 589.21
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 123.60
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 102.60
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 549.00
11/29/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 589.21
11/29/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.30
11/29/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.30
11/29/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.32
11/29/2018	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 12.61
11/29/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 1,858.29
11/29/2018	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/29/2018	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
11/29/2018	CDW Government LLC	5210-40430-242	520130	Maint & repairs	$ 12,481.50
11/29/2018	CDW Government LLC	1020-12514-031	520110	Minor office equipment	$ 320.00
11/29/2018	CDW Government LLC	4010-31510-041	530190	Lease purchase payments	$ 2,415.30
11/29/2018	CDW Government LLC	1020-12010-093	520100	Computer equip & software non-capital	$ 320.00
11/29/2018	CDW Government LLC	1020-12510-031	520110	Minor office equipment	$ 320.00
11/29/2018	CDW Government LLC	5210-40430-241	520130	Maint & repairs	$ 7,496.48
11/29/2018	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 107.44
11/29/2018	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 183.12
11/29/2018	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 7,063.68
11/29/2018	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 15.88
11/29/2018	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 648.48
11/29/2018	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 5,395.84
11/29/2018	Dell Marketing LP	5210-40420-241	530160	Rentals	$ 1,406.00
11/29/2018	Dell Marketing LP	5210-40420-241	530160	Rentals	$ -602.60
11/29/2018	Dell Marketing LP	5210-40420-241	530160	Rentals	$ 2,957.11
11/29/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,060.00
11/29/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,884.00
11/29/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,580.00
11/29/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,100.00
11/29/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 319.00
11/29/2018	Polydyne Inc	4200-33110-066	520010	Purification chemicals	$ 4,048.00
11/29/2018	Polydyne Inc	4200-33110-066	520010	Purification chemicals	$ -141.68
11/29/2018	Total Safety Inc	4200-33100-064	520090	Minor tools & equip	$ 6,870.00
11/29/2018	Total Safety Inc	4200-33120-064	520090	Minor tools & equip	$ 3,435.00
11/29/2018	Total Safety Inc	4200-33300-064	520090	Minor tools & equip	$ 3,435.00
11/29/2018	Agency 405	1020-11860-151	530000	Professional services	$ 13.00
11/29/2018	Agency 405	1020-11860-151	530000	Professional services	$ 10.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 275.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,493.75
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 747.15
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 11,076.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,291.75
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 971.30
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 14,177.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 9,709.70
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,611.23
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 26,167.68
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,000.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 114.87
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 577.13
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 550.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,089.50
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,626.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 50.63
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 17,728.13
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,078.14
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,113.80
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 415.20
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 22,692.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,529.85
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 7,859.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 23,511.18
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,500.00
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 787.71
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 495.60
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 317.10
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,356.01
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,770.39
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 879.75
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 407.70
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,027.13
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,640.40
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,287.35
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 455.95
11/29/2018	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,670.00
11/29/2018	Blue Tarp Financial	1032-13837-141	550040	Other Equipment	$ 7,549.99
11/29/2018	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 884.44
11/29/2018	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
11/29/2018	Meyers & Associates	1020-10250-291	530000	Professional services	$ 31.80
11/29/2018	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
11/29/2018	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
11/29/2018	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
11/29/2018	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
11/29/2018	Communities In Schools	1060-142	530000	Professional services	$ 9,114.21
11/29/2018	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 108.74
11/29/2018	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 108.74
11/29/2018	SHI Government Solutions	4010-31510-041	520150	Meter/serv cnnct mat	$ 33,520.00
11/29/2018	Police Exec Research Forum	1020-11700-151	530250	Memberships, licenses & dues	$ 200.00
11/29/2018	Police Exec Research Forum	1020-11700-151	530250	Memberships, licenses & dues	$ 200.00
11/29/2018	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
11/29/2018	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
11/29/2018	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,173.90
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,147.55
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,173.90
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,140.96
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,292.47
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,137.66
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,124.49
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,140.96
11/29/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,134.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 545.00
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 185.00
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 42.50
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 2,830.00
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 103.48
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 73.00
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 1.00
11/29/2018	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 1.00
11/29/2018	Dawson Recycling Inc	1020-12506-888	309308	Refuse disposal - Dawson	$ 13,785.10
11/29/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 100.00
11/29/2018	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ -2,255.00
11/29/2018	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,255.00
11/29/2018	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,255.00
11/29/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,851.96
11/29/2018	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,882.19
11/29/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,734.54
11/29/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,820.57
11/29/2018	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,762.44
11/29/2018	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,736.86
11/29/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 48.83
11/29/2018	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,734.54
11/29/2018	VWR International Inc	4200-33100-064	520090	Minor tools & equip	$ 1,638.65
11/29/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 115.24
11/29/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 130.34
11/29/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 268.14
11/29/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 182.68
11/29/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 119.15
11/29/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 102.15
11/29/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 86.49
11/29/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 86.49
11/29/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 86.49
11/29/2018	Time Warner Cable	5210-40470-242	530200	Telephone/telegraph/cable TV service	$ 1,608.40
11/29/2018	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 12.55
11/29/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 69.03
11/29/2018	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 69.03
11/29/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.08
11/29/2018	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.08
11/29/2018	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.09
11/29/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
11/29/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
11/29/2018	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
11/29/2018	Swagelok Corpus Christi	4010-31501-063	520090	Minor tools & equip	$ 1,370.85
11/29/2018	Swagelok Corpus Christi	4010-31501-063	520090	Minor tools & equip	$ 75.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,775.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,980.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 648.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 756.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 116.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 152.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 170.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 210.00
11/29/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 490.50
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,211.34
11/29/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
11/29/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
11/29/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 54.52
11/29/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
11/29/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
11/29/2018	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
11/29/2018	TPX Communications	1020-12030-095	530200	Telephone/telegraph/cable TV service	$ 54.52
11/29/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
11/29/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
11/29/2018	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
11/29/2018	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
11/29/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
11/29/2018	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
11/29/2018	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
11/29/2018	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 727.85
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,487.00
11/29/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
11/29/2018	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 905.40
11/29/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
11/29/2018	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
11/29/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
11/29/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
11/29/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
11/29/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
11/29/2018	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 86.20
11/29/2018	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
11/29/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 257.49
11/29/2018	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
11/29/2018	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.24
11/29/2018	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
11/29/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 858.88
11/29/2018	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
11/29/2018	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
11/29/2018	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
11/29/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1041-12310-052	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 87.59
11/29/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 87.67
11/29/2018	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
11/29/2018	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.08
11/29/2018	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
11/29/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.07
11/29/2018	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.72
11/29/2018	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 87.03
11/29/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 58.02
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
11/29/2018	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 206.46
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
11/29/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.05
11/29/2018	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
11/29/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
11/29/2018	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
11/29/2018	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
11/29/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
11/29/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
11/29/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84
11/29/2018	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
11/29/2018	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 28.58
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 583.48
11/29/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 2,000.00
11/29/2018	Corpus Christi Caller Times	9100-715	530500	Printing advertising & PR	$ 1,059.00
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 203.70
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 174.60
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 155.20
11/29/2018	Corpus Christi Caller Times	1020-10020-714	530000	Professional services	$ 437.08
11/29/2018	Corpus Christi Caller Times	5310-11150-011	530500	Printing advertising & PR	$ 3,304.86
11/29/2018	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 37.91
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 57.98
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 100.35
11/29/2018	Corpus Christi Caller Times	5310-11150-011	530500	Printing advertising & PR	$ 3,724.10
11/29/2018	Corpus Christi Caller Times	1020	112845	Public notices	$ 106.70
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 121.25
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 82.45
11/29/2018	Corpus Christi Caller Times	4010-30020-068	530500	Printing advertising & PR	$ 67.90
11/29/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 111.55
11/29/2018	Corpus Christi Caller Times	4610-35000-272	530520	Printing outside print shops	$ 198.85
11/29/2018	One Shoreline Plaza, LLC	1020-11801-151	530160	Rentals	$ 13,918.09
11/29/2018	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 6.20
11/29/2018	Kansas City Southern Railway	4010-31520-041	530180	Non-Capital Lease Payments	$ 275.00
11/29/2018	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ 369.36
11/29/2018	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ 493.24
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ -40.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 40.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 155.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 105.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 155.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 160.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/29/2018	Soliz Tire Service	5110	119025	Fleet parts	$ 155.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/29/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 235.00
11/29/2018	Iteris Inc	1041-12310-053	520130	Maint & repairs	$ 12,500.00
11/29/2018	Iteris Inc	1041-12310-053	520130	Maint & repairs	$ 23,500.00
11/29/2018	Iteris Inc	1041-12310-053	520130	Maint & repairs	$ 11,400.00
11/29/2018	Iteris Inc	1041-12310-053	520130	Maint & repairs	$ 2,000.00
11/29/2018	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 1,912.00
11/29/2018	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 1,570.40
11/29/2018	Coastal Trailer Trash	1020-12506-888	309303	Refuse disp-TrailrTrsh/SkidOKn	$ 5,327.40
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 69.00
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 201.00
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 65.00
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 29.00
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 54.00
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 28.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 25.00
11/29/2018	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 12.50
11/29/2018	Stericycle Inc	1020-11780-151	530000	Professional services	$ 322.23
11/29/2018	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 28.25
11/29/2018	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 28.25
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 50.00
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 2,922.18
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -50.00
11/29/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 50.00
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 15.36
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 403.44
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -15.36
11/29/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.36
11/29/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 16.87
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 16.87
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 2,922.18
11/29/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -16.87
11/29/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,111.20
11/29/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 777.88
11/29/2018	SUEZ Treatment Solutions Inc	4200-33120-064	520090	Minor tools & equip	$ 48,015.40
11/29/2018	SUEZ Treatment Solutions Inc	4200-33120-064	520090	Minor tools & equip	$ 975.00
11/29/2018	Corpus Christi Patch Inc	1030-13815-142	530000	Professional services	$ 7,500.00
11/29/2018	Camacho Demolition LLC	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 6,882.17
11/29/2018	Infor US Inc	4670-11300-282	530000	Professional services	$ 11,930.00
11/29/2018	AutoNation SSC	5110	119025	Fleet parts	$ 170.76
11/29/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 289.06
11/29/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 536.36
11/29/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,056.73
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.98
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 1.24
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 4.29
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 0.51
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 6.58
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 5.96
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.80
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 3.11
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 7.68
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.12
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.29
11/29/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 20.55
11/29/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 140.03
11/29/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 30.83
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.98
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 1.24
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 4.29
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 0.51
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 6.58
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 5.96
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.80
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 3.11
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 7.68
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.12
11/29/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 2.29
11/29/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 416.99
11/29/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
11/29/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 138.45
11/29/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 52.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.09
11/29/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
11/29/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 68.24
11/29/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 17.64
11/29/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 424.81
11/29/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
11/29/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 136.34
11/29/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 52.02
11/29/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.09
11/29/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
11/29/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,304.95
11/29/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,372.97
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 109.81
11/29/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 7,162.92
11/29/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 16,920.93
11/29/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 5,442.83
11/29/2018	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,883.73
11/29/2018	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 6,009.78
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 205,078.78
11/29/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 2,202.04
11/29/2018	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 13,787.90
11/29/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 190.25
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 16,147.57
11/29/2018	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,190.96
11/29/2018	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 541.94
11/29/2018	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 407.72
11/29/2018	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 826.87
11/29/2018	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 605.62
11/29/2018	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 657.87
11/29/2018	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,371.54
11/29/2018	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,545.24
11/29/2018	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 1,005.66
11/29/2018	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,072.47
11/29/2018	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 819.96
11/29/2018	Gexa Energy LP	1067-142	530080	Light heat & power	$ 1,271.25
11/29/2018	Gexa Energy LP	1066-102	530080	Light heat & power	$ 732.72
11/29/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 466.97
11/29/2018	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 3,700.17
11/29/2018	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,251.97
11/29/2018	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 2,236.27
11/29/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 51,383.34
11/29/2018	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,306.73
11/29/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 5,676.22
11/29/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 18.47
11/29/2018	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 345.49
11/29/2018	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 652.39
11/29/2018	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 427.03
11/29/2018	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 852.08
11/29/2018	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 4,245.85
11/29/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,910.96
11/29/2018	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 141.28
11/29/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 13,050.53
11/29/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 20,148.29
11/29/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 314,340.07
11/29/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 166.03
11/29/2018	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 38,951.89
11/29/2018	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 96,699.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 22,956.27
11/29/2018	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 33,889.45
11/29/2018	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 11,396.37
11/29/2018	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 10,804.45
11/29/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 165.07
11/29/2018	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 780.02
11/29/2018	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,946.34
11/29/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 2,144.58
11/29/2018	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 51.50
11/29/2018	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 195.00
11/29/2018	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 195.00
11/29/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 573.14
11/29/2018	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 324.54
11/29/2018	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,607.34
11/29/2018	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.67
11/29/2018	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 546.30
11/29/2018	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,549.93
11/29/2018	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 16,607.12
11/29/2018	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,543.53
11/29/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,130.27
11/29/2018	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 318.51
11/29/2018	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 305.30
11/29/2018	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 1,004.87
11/29/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 302.77
11/29/2018	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 128.05
11/29/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 647.34
11/29/2018	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 820.53
11/29/2018	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 742.61
11/29/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 380.16
11/29/2018	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 380.16
11/29/2018	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.56
11/29/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 296.04
11/29/2018	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.29
11/29/2018	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.29
11/29/2018	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.66
11/29/2018	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.39
11/29/2018	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 3,755.31
11/29/2018	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,947.13
11/29/2018	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,809.80
11/29/2018	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,300.59
11/29/2018	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,274.77
11/29/2018	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,428.59
11/29/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 794.99
11/29/2018	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,451.97
11/29/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,893.45
11/29/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 87.72
11/29/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 23.76
11/29/2018	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 32,095.00
11/29/2018	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 6,471.64
11/29/2018	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 280.65
11/29/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 280.65
11/29/2018	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,748.81
11/29/2018	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 563.37
11/29/2018	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,267.22
11/29/2018	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,585.52
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.77
11/29/2018	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 54.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 15.04
11/29/2018	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,338.77
11/29/2018	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 4,306.98
11/29/2018	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,667.59
11/29/2018	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 753.60
11/29/2018	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 498.01
11/29/2018	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 38,511.11
11/29/2018	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 14,434.00
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 571.58
11/29/2018	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 9.03
11/29/2018	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 883.99
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 3.41
11/29/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 116.21
11/29/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 560.28
11/29/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 17.28
11/29/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 464.25
11/29/2018	Educational Publishing NEED W9	1020-12500-032	520130	Maint & repairs	$ 1,000.00
11/29/2018	Bad Boy Graphix	1020-13022-142	520040	Clothing	$ 14.00
11/29/2018	Bad Boy Graphix	1020-13022-142	520040	Clothing	$ 7.50
11/29/2018	Bad Boy Graphix	1020-13022-142	520040	Clothing	$ 208.00
11/29/2018	Bad Boy Graphix	1020-13023-142	520040	Clothing	$ 14.00
11/29/2018	Bad Boy Graphix	1020-13023-142	520040	Clothing	$ 7.50
11/29/2018	Bad Boy Graphix	1020-13023-142	520040	Clothing	$ 208.00
11/29/2018	Enterprise Rent A Car	9100-715	547010	Travel	$ 144.25
11/29/2018	Curtis Meeks	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
11/29/2018	ALGA	1020-10300-718	530000	Professional services	$ 3,727.40
11/29/2018	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/29/2018	Coastal Bend Municipal Clerks	1020-10020-714	530250	Memberships, licenses & dues	$ 40.00
11/29/2018	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 8.49
11/29/2018	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 130.81
11/29/2018	Mira's Sports & More	1020-11802-151	520040	Clothing	$ 1,698.00
11/29/2018	Mira's Sports & More	1020-11802-151	520040	Clothing	$ 45.00
11/29/2018	Mira's Sports & More	1020-11800-151	520040	Clothing	$ 44.00
11/29/2018	Mira's Sports & More	1020-11800-151	520040	Clothing	$ 12.00
11/29/2018	Mira's Sports & More	1020-11800-151	520040	Clothing	$ 5.00
11/29/2018	Mira's Sports & More	1020-11800-151	520040	Clothing	$ 1,095.00
11/29/2018	Mira's Sports & More	1020-11800-151	520040	Clothing	$ 40.00
11/29/2018	ADT Security Services	1020-13035-142	530210	Building maint & service	$ 2.22
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 121.95
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 533.91
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 313.15
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 74.98
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 726.96
11/29/2018	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 36.99
11/29/2018	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,987.30
11/29/2018	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 2,012.30
11/29/2018	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
11/29/2018	Texas A&M Unv - Kingsville	1020-11415-214	530350	Training	$ 425.00
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 55.68
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 821.94
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 119.34
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 220.00
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 56.40
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 320.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 111.34
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 222.68
11/29/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 27.44
11/29/2018	Rental World LLC	4610-35000-272	530500	Printing advertising & PR	$ 200.00
11/29/2018	Rental World LLC	4610-35000-272	530500	Printing advertising & PR	$ 160.00
11/29/2018	Rental World LLC	4610-35000-272	530500	Printing advertising & PR	$ 20.00
11/29/2018	Rental World LLC	4610-35000-272	530500	Printing advertising & PR	$ 53.20
11/29/2018	Rental World LLC	4610-35000-272	530500	Printing advertising & PR	$ 75.00
11/29/2018	UnitedHealthCare Ins Co Inc	5608-40602-213	537200	Third Party Admin - Active	$ 100.00
11/29/2018	UnitedHealthCare Ins Co Inc	5609-40603-213	537200	Third Party Admin - Active	$ 100.00
11/29/2018	UnitedHealthCare Ins Co Inc	5609-40605-213	537200	Third Party Admin - Active	$ 100.00
11/29/2018	UnitedHealthCare Ins Co Inc	5610-40600-213	537200	Third Party Admin - Active	$ 100.00
11/29/2018	UnitedHealthCare Ins Co Inc	5610-40604-213	537200	Third Party Admin - Active	$ 100.00
11/29/2018	UnitedHealthCare Ins Co Inc	5608-40602-213	537200	Third Party Admin - Active	$ 144.00
11/29/2018	UnitedHealthCare Ins Co Inc	5609-40603-213	537200	Third Party Admin - Active	$ 144.00
11/29/2018	UnitedHealthCare Ins Co Inc	5609-40605-213	537200	Third Party Admin - Active	$ 144.00
11/29/2018	UnitedHealthCare Ins Co Inc	5610-40600-213	537200	Third Party Admin - Active	$ 144.00
11/29/2018	UnitedHealthCare Ins Co Inc	5610-40604-213	537200	Third Party Admin - Active	$ 144.00
11/29/2018	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
11/29/2018	R&R Awards	4610-35000-272	530500	Printing advertising & PR	$ 300.00
11/29/2018	R&R Awards	4610-35000-272	530500	Printing advertising & PR	$ 2,154.00
11/29/2018	Strykere Medical	1020-35100-093	520090	Minor tools & equip	$ 1,186.20
11/29/2018	Strykere Medical	1020-35100-093	520090	Minor tools & equip	$ 1,186.20
11/29/2018	Strykere Medical	1020-35100-093	520090	Minor tools & equip	$ 1,186.20
11/29/2018	Strykere Medical	1020-35100-093	520090	Minor tools & equip	$ 1,431.90
11/29/2018	Strykere Medical	1020-35100-093	520090	Minor tools & equip	$ 1,431.90
11/29/2018	Strykere Medical	1020-35100-093	520090	Minor tools & equip	$ 1,431.90
11/29/2018	Garver	4610-35010-272	530000	Professional services	$ 3,200.00
11/29/2018	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 227.50
11/29/2018	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
11/29/2018	Pac-Vac	1032-13836-141	520090	Minor tools & equip	$ 9,500.00
11/29/2018	Pac-Vac	1032-13836-141	520090	Minor tools & equip	$ 150.00
11/29/2018	Pac-Vac	1032-13836-141	520090	Minor tools & equip	$ 9,500.00
11/29/2018	Pac-Vac	1032-13836-141	520090	Minor tools & equip	$ 150.00
11/29/2018	Pac-Vac	1032-13836-141	520090	Minor tools & equip	$ -9,500.00
11/29/2018	Pac-Vac	1032-13836-141	520090	Minor tools & equip	$ -150.00
11/29/2018	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 278.00
11/29/2018	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 9.50
11/29/2018	School Outfitters LLC	1020-12800-111	520110	Minor office equipment	$ 1,389.08
11/29/2018	School Outfitters LLC	1020-12800-111	520110	Minor office equipment	$ 384.64
11/29/2018	School Outfitters LLC	1020-12800-111	520110	Minor office equipment	$ -252.05
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 25.20
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 410.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 350.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 4,450.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 72.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 90.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 270.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 142.00
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 49.60
11/29/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 162.50
11/29/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
11/29/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
11/29/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 103.10
11/29/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
11/29/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
11/29/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
11/29/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
11/29/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
11/29/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
11/29/2018	Cardiac Science Corp	9100-715	520020	Clinical Supplies	$ 1,395.00
11/29/2018	Cardiac Science Corp	9100-715	520020	Clinical Supplies	$ 53.59
11/29/2018	Cardiac Science Corp	9100-715	520020	Clinical Supplies	$ 89.00
11/29/2018	Texas Police Chiefs Assoc	1020-11700-151	530250	Memberships, licenses & dues	$ 50.00
11/29/2018	IACP	1020-11700-151	530250	Memberships, licenses & dues	$ 190.00
11/29/2018	Allen J Rodriguez	5612-40510-005	520040	Clothing	$ 41.07
11/29/2018	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 53,674.00
11/29/2018	Mark Dunning Industries Inc	1020-12506-888	309306	Refuse disposal-Misc vendors	$ 27,916.78
11/29/2018	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 52,033.99
11/29/2018	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
11/29/2018	G & G Pest Control	4200-33150-064	530210	Building maint & service	$ 15.00
11/29/2018	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 468.70
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 545.24
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 56.00
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 41.00
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 41.00
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 41.00
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ 56.00
11/29/2018	Keith Selman	1020-10260-701	547010	Travel	$ -748.70
11/29/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 100.57
11/29/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,420.93
11/29/2018	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
11/29/2018	The Hon Company LLC	5010-10900-185	520120	Office Supplies	$ 170.10
11/29/2018	Musco Sports Lighting LLC	1059-132	530000	Professional services	$ 62,808.00
11/29/2018	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 5,918.50
11/29/2018	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 49,402.85
11/29/2018	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 19,679.25
11/29/2018	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 54,226.95
11/29/2018	MAX Underground Const LLC	4561-022	550910	Construction contract	$ 1,471.16
11/29/2018	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 49,509.25
11/29/2018	Crafco Inc	1041-12430-051	520130	Maint & repairs	$ 22,050.00
11/29/2018	Scott Harris	1140-15030-707	547010	Travel	$ 323.08
11/29/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 349.21
11/29/2018	A/C & R Services Inc	4200-33120-064	530210	Building maint & service	$ 34,986.22
11/29/2018	Kathryn W Soward PhD	1020-12030-093	530000	Professional services	$ 8,100.00
11/29/2018	Supplyworks	4610-35040-271	521000	Hurricane purchases	$ 107.00
11/29/2018	Supplyworks	4610-35020-271	520030	Chem/hsld supplies	$ 415.74
11/29/2018	Supplyworks	4610-35020-271	520030	Chem/hsld supplies	$ 71.40
11/29/2018	Supplyworks	4610-35020-271	520030	Chem/hsld supplies	$ 65.76
11/29/2018	Supplyworks	4610-35020-271	520030	Chem/hsld supplies	$ 167.70
11/29/2018	Supplyworks	4610-35020-271	520030	Chem/hsld supplies	$ 38.24
11/29/2018	Lone Star Emergency Group	1020-12050-093	530100	Vehicle repairs	$ 510.26
11/29/2018	Lone Star Emergency Group	1020-12050-093	530100	Vehicle repairs	$ 939.46
11/29/2018	PROS Consulting Inc	1020-12900-142	530000	Professional services	$ 3,150.00
11/29/2018	PROS Consulting Inc	1020-12900-142	530000	Professional services	$ 2,000.00
11/29/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
11/29/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 155.20
11/29/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 612.10
11/29/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 110.00
11/29/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 149.12
11/29/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 149.12
11/29/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 149.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Retirement Horizons	1020-12000-093	530000	Professional services	$ 15,000.00
11/29/2018	Vertex Roofing LLC	4200-33120-064	530210	Building maint & service	$ 2,150.00
11/29/2018	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 1,062.00
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 982.35
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 1,237.23
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 285.00
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 1,152.00
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 500.00
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 98.00
11/29/2018	Promo Universal LLC	1020-11415-214	530350	Training	$ 80.00
11/29/2018	Container Solutions LLP	5210-40480-243	530000	Professional services	$ 2,300.00
11/29/2018	Advance Paving and Constructio	4200-70002-888	305700	FEMA	$ 3,400.00
11/29/2018	Advance Paving and Constructio	4200-70002-888	305700	FEMA	$ -3,400.00
11/29/2018	Advance Paving and Constructio	4200-70003-523	530210	Building maint & service	$ 3,400.00
11/29/2018	Advance Paving and Constructio	5115-40310-191	530210	Building maint & service	$ 2,402.00
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 4.66
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 45.20
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 3,720.00
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 475.02
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 74.59
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 38.86
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1.40
11/29/2018	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 39.20
11/29/2018	Network Cabling Services Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 315.24
11/29/2018	Network Cabling Services Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 3,600.00
11/29/2018	Network Cabling Services Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 100.00
11/29/2018	Network Cabling Services Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1.18
11/29/2018	Mark L Bernherd	1020	202820	Bail bond deposits	$ 114.10
11/29/2018	MJ Construction	1020	200345	Customer refunds payable	$ 184.77
11/29/2018	J.J. Roofing & Construction	1020	200345	Customer refunds payable	$ 138.73
11/29/2018	Salicco Fingerprint Brush Co	1020-11780-152	530140	Postage & express charges	$ 3.50
11/29/2018	Salicco Fingerprint Brush Co	1020-11780-152	520090	Minor tools & equip	$ 70.00
11/29/2018	Twins Media	4610-35000-272	530500	Printing advertising & PR	$ 750.00
11/29/2018	Catana Faison	1020-12680-888	309400	Pet licenses	$ 6.00
11/29/2018	Federico Espinoza	1041-12310-053	530250	Memberships, licenses & dues	$ 82.00
11/29/2018	Homero Munoz	1041-12420-051	530250	Memberships, licenses & dues	$ 66.00
11/29/2018	Richard Velasquez Jr	1020	200750	Municipal Court Refunds	$ 179.10
11/29/2018	Jennifer Berkich	1020-11415-214	514000	Tuition reimbursement	$ 125.00
11/29/2018	Carlos Smith Carrizales	1020	200750	Municipal Court Refunds	$ 52.90
11/29/2018	Ruby Anne Mendoza	1020	200750	Municipal Court Refunds	$ 90.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 28.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 42.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 42.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 42.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 42.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 42.00
11/29/2018	Julian Salinas	1020-12010-093	547010	Travel	$ 19.00
11/29/2018	Michael Salinas	1062-095	547010	Travel	$ 28.00
11/29/2018	Michael Salinas	1062-095	547010	Travel	$ 55.00
11/29/2018	Michael Salinas	1062-095	547010	Travel	$ 55.00
11/29/2018	Michael Salinas	1062-095	547010	Travel	$ 55.00
11/29/2018	Michael Salinas	1062-095	547010	Travel	$ 55.00
11/29/2018	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 0.00
11/29/2018	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/29/2018	Maria Castanuela	1067-142	530131	Senior Stipends	$ 0.00
11/29/2018	Ferguson Consulting Inc	1020-12800-111	520060	Books and Periodicals	$ 29.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/29/2018	Ferguson Consulting Inc	1020-12800-111	520060	Books and Periodicals	$ -29.41
11/29/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 209,633.63
11/29/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 300,983.54
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
11/30/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 24.88
11/30/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 49.88
11/30/2018	Interstate Battery	5110	119025	Fleet parts	$ 120.00
11/30/2018	Interstate Battery	5110	119025	Fleet parts	$ 399.80
11/30/2018	Interstate Battery	5110	119025	Fleet parts	$ 95.36
11/30/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 31.96
11/30/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 103.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2,285.91
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 46.14
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 109.60
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 74.80
11/30/2018	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 15.00
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 428.56
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 460.40
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 19.90
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 19.90
11/30/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 93.59
11/30/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 91.54
11/30/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 83.71
11/30/2018	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 551.45
11/30/2018	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 355.00
11/30/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 160.00
11/30/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 170.00
11/30/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
11/30/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
11/30/2018	Coastal Diesel Injection Srvc	5110-40170-202	530100	Vehicle repairs	$ 183.42
11/30/2018	Coastal Diesel Injection Srvc	5110-40170-202	530100	Vehicle repairs	$ 1,577.06
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 658.80
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 69.18
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 311.52
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 27.26
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -62.50
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -156.25
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 24.91
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 43.69
11/30/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,012.50
11/30/2018	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 3,278.47
11/30/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 69.98
11/30/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 926.40
11/30/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,459.20
11/30/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 94.20
11/30/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 437.40
11/30/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 477.60
11/30/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 66.09
11/30/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 186.11
11/30/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 15.98
11/30/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 309.33
11/30/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 356.68
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 85.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 190.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 75.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/30/2018	Far Beyond Tint & Alarm	5110-40170-202	530140	Postage & express charges	$ 119.00
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 126.28
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 11.16
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 62.71
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 267.85
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 24.51
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 26.94
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 5.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 47.13
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 27.61
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 37.04
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 11.86
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 77.34
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 18.18
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 32.24
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 39.64
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 41.48
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 53.86
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 54.28
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 57.54
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 32.70
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 14.33
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 4.92
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 6.86
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 8.39
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 10.50
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 295.14
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 107.71
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 32.63
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 37.16
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 65.58
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 138.44
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 35.90
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 36.81
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 91.59
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 103.02
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 23.49
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 51.99
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 52.37
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 145.12
11/30/2018	Sames Ford	5110	119025	Fleet parts	$ 147.78
11/30/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,094.92
11/30/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,036.73
11/30/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,527.86
11/30/2018	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 0.01
11/30/2018	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,100.83
11/30/2018	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 3,133.27
11/30/2018	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 2,113.03
11/30/2018	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 40,441.14
11/30/2018	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 629.39
11/30/2018	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 217.50
11/30/2018	Valero Marketing & Supply Co	1020-11830-151	520050	Fuel & lubricants	$ 300.10
11/30/2018	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 5.72
11/30/2018	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 625.69
11/30/2018	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 13,146.53
11/30/2018	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 789.74
11/30/2018	Valero Marketing & Supply Co	1020-11750-151	520050	Fuel & lubricants	$ 29.88
11/30/2018	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 23.37
11/30/2018	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,307.98
11/30/2018	Valero Marketing & Supply Co	1020-12511-031	520050	Fuel & lubricants	$ 87.29
11/30/2018	Valero Marketing & Supply Co	1020-12910-141	520050	Fuel & lubricants	$ 17.69
11/30/2018	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 1,768.60
11/30/2018	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 49.40
11/30/2018	Valero Marketing & Supply Co	1032-13836-141	520050	Fuel & lubricants	$ 138.36
11/30/2018	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 382.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Valero Marketing & Supply Co	1032-13840-142	520050	Fuel & lubricants	$ 159.11
11/30/2018	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 768.61
11/30/2018	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 173.90
11/30/2018	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,610.56
11/30/2018	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 111.12
11/30/2018	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 4,773.30
11/30/2018	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 805.38
11/30/2018	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 355.66
11/30/2018	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 27.96
11/30/2018	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 8.29
11/30/2018	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 8.80
11/30/2018	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 546.20
11/30/2018	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 234.93
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 150.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 430.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 160.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 130.00
11/30/2018	Cyclone Tire Srvc	5110	119025	Fleet parts	$ 145.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 145.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 165.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 235.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 150.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 145.00
11/30/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
11/30/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 2,306.44
11/30/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 183.97
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 240.79
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 148.00
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 174.38
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 645.20
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,007.04
11/30/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,811.50
11/30/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 172.21
11/30/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 211.09
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 6.12
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 8.31
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 10.42
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 68.04
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 78.86
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 892.66
11/30/2018	CNB Equipment LLC	5110-40180-202	530140	Postage & express charges	$ 50.00
11/30/2018	CNB Equipment LLC	5110	119025	Fleet parts	$ 145.11
11/30/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 525.68
11/30/2018	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 66.77
11/30/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 40.53
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -91.00
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 153.86
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 96.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 48.71
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 133.87
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 79.88
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 37.04
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 156.36
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 48.34
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -31.19
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 198.19
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 14.43
11/30/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 93.12
11/30/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 4,645.55
11/30/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 1,985.24
11/30/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 3,088.26
11/30/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 69.70
11/30/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 52.70
11/30/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 10.50
11/30/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
11/30/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 75.65
11/30/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 15.30
11/30/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
11/30/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 17.00
11/30/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 103.35
11/30/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 10.50
11/30/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 14.03
11/30/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 153.70
11/30/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
11/30/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 53.55
11/30/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 10.50
11/30/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
11/30/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
11/30/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
11/30/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 46.75
11/30/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 121.90
11/30/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 19.55
11/30/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 11.90
11/30/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 82.15
11/30/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Christine Head	1067-142	530131	Senior Stipends	$ 160.33
11/30/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 11.90
11/30/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
11/30/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 20.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 12.75
11/30/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 34.00
11/30/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 177.55
11/30/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Allan Welch	1067-142	530131	Senior Stipends	$ 10.60
11/30/2018	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
11/30/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 62.05
11/30/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 153.70
11/30/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 201.40
11/30/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 72.25
11/30/2018	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Rolando Gomez	1067-142	530131	Senior Stipends	$ 10.60
11/30/2018	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
11/30/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 201.40
11/30/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
11/30/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
11/30/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Bernice Jackson	1067-142	530131	Senior Stipends	$ 74.20
11/30/2018	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 6.00
11/30/2018	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 35.70
11/30/2018	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 61.20
11/30/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
11/30/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 74.80
11/30/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 153.70
11/30/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
11/30/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
11/30/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 115.28
11/30/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 18.70
11/30/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Maria Alejandro	1067-142	530131	Senior Stipends	$ 209.35
11/30/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 22.95
11/30/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
11/30/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 34.00
11/30/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
11/30/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 22.53
11/30/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 23.80
11/30/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 74.20
11/30/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 115.60
11/30/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
11/30/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 177.55
11/30/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 128.53
11/30/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 115.60
11/30/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 82.15
11/30/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 115.60
11/30/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 10.50
11/30/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 27.20
11/30/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 189.48
11/30/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 63.60
11/30/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 62.90
11/30/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 22.10
11/30/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 201.40
11/30/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 9.00
11/30/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 18.28
11/30/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 182.85
11/30/2018	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 31.88
11/30/2018	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 10.50
11/30/2018	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 17.00
11/30/2018	Linda Salinas	1067-142	530131	Senior Stipends	$ 116.60
11/30/2018	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 6.00
11/30/2018	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 1.50
11/30/2018	Petra R Claudia	1067-142	530131	Senior Stipends	$ 10.60
11/30/2018	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 32.73
11/30/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 214.66
11/30/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 117.93
11/30/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 11.05
11/30/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 27.20
11/30/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Johnnie Mae Armstead	1067-142	530131	Senior Stipends	$ 209.36
11/30/2018	Johnnie Mae Armstead	1067-142	530130	Senior meal reimbursement	$ 9.00
11/30/2018	Johnnie Mae Armstead	1067-142	530132	Senior mileage reimbursement	$ 46.75
11/30/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 30.60
11/30/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
11/30/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
11/30/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 96.90
11/30/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 153.70
11/30/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 153.70
11/30/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 45.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 136.85
11/30/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 51.00
11/30/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 137.80
11/30/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 13.50
11/30/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 37.40
11/30/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 84.80
11/30/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 19.55
11/30/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 129.85
11/30/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 9.00
11/30/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 98.05
11/30/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 9.00
11/30/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 60.35
11/30/2018	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 132.50
11/30/2018	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 12.00
11/30/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 79.05
11/30/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 201.40
11/30/2018	Frances G Lozano	1067-142	530131	Senior Stipends	$ 127.20
11/30/2018	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 30.60
11/30/2018	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 9.00
11/30/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 47.60
11/30/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 90.10
11/30/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 10.50
11/30/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 74.20
11/30/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 40.80
11/30/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 7.50
11/30/2018	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 53.00
11/30/2018	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 22.95
11/30/2018	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
11/30/2018	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
11/30/2018	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
11/30/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 421.09
11/30/2018	LNV Engineering Inc	1020-12010-093	530210	Building maint & service	$ 645.00
11/30/2018	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 1,491.00
11/30/2018	Bay Ltd	1041	119000	Street materials inventory	$ 4,577.85
11/30/2018	Bay Ltd	1041	119000	Street materials inventory	$ 685.56
11/30/2018	Bay Ltd	3551-051	550950	Outside consultants	$ 10,682.48
11/30/2018	Bay Ltd	3495-043	550910	Construction contract	$ 13,117.52
11/30/2018	Bay Ltd	3495-043	550910	Construction contract	$ 10,359.79
11/30/2018	Bay Ltd	3551-051	550910	Construction contract	$ 7,968.71
11/30/2018	Bay Ltd	3551-051	550910	Construction contract	$ 108,719.33
11/30/2018	Bay Ltd	4097-041	550910	Construction contract	$ 18,962.00
11/30/2018	Bay Ltd	4097-041	550910	Construction contract	$ 80,865.16
11/30/2018	Bay Ltd	4251-042	550910	Construction contract	$ 3,429.28
11/30/2018	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
11/30/2018	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
11/30/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 30.00
11/30/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 28.00
11/30/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 181.80
11/30/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 139.02
11/30/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 193.44
11/30/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 208.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,874.00
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 526.96
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 333.76
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 551.76
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 89.70
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 217.86
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 469.70
11/30/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 468.60
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 903.36
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 137.60
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 310.00
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 219.00
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,416.00
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 289.68
11/30/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,904.00
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 150.00
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 325.00
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 27.00
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 99.00
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 35.50
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 10.00
11/30/2018	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 30.00
11/30/2018	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 113.74
11/30/2018	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 62.26
11/30/2018	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 154.78
11/30/2018	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 121.18
11/30/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 15,123.25
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 3,197.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 681.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 2,855.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 1,111.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 2,180.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 318.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 259.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 1,042.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 2,587.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 16,398.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 1,138.00
11/30/2018	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 552.00
11/30/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 696.90
11/30/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 56.51
11/30/2018	Scott Electric Company	1020-11800-151	520090	Minor tools & equip	$ 3,572.66
11/30/2018	Scott Electric Company	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,799.26
11/30/2018	Scott Electric Company	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 616.33
11/30/2018	Scott Electric Company	1020-11803-151	530000	Professional services	$ 289.06
11/30/2018	Scott Electric Company	1020-11803-151	530000	Professional services	$ 43.37
11/30/2018	Scott Electric Company	1020-11803-151	530000	Professional services	$ 8,800.00
11/30/2018	Scott Electric Company	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 207.80
11/30/2018	Scott Electric Company	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 1,449.32
11/30/2018	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 97.50
11/30/2018	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 97.50
11/30/2018	Scott Electric Company	4130-34120-022	520130	Maint & repairs	$ 1,530.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Scott Electric Company	1020-12915-141	520130	Maint & repairs	$ 1,431.00
11/30/2018	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 6,372.00
11/30/2018	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/30/2018	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 5,263.18
11/30/2018	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 1,334.63
11/30/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.16
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.31
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 5.87
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 8.58
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 39.43
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 40.16
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 46.01
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 51.18
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 59.19
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 109.22
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.56
11/30/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 13.68
11/30/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 15.98
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 47.15
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 47.74
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 78.56
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.49
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.08
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 255.68
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 50.20
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.40
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -35.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.99
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 39.80
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 209.22
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 209.46
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 176.34
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 58.91
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -176.34
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 60.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.77
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 81.51
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,800.30
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 356.64
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 103.54
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.79
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 184.72
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2,255.49
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -35.43
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.98
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.01
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.66
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.68
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -46.18
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -29.99
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -40.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -286.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -36.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -180.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -590.00
11/30/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -320.00
11/30/2018	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/30/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 155.20
11/30/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 155.20
11/30/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 178.30
11/30/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 110.15
11/30/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 110.15
11/30/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 133.20
11/30/2018	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 117,205.00
11/30/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 3,207.22
11/30/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 1,045.35
11/30/2018	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 4,312.50
11/30/2018	HDR Inc	1020-12940-141	530000	Professional services	$ 793.50
11/30/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 352.00
11/30/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 1,056.00
11/30/2018	GP Transport Inc	1020-12940-141	530210	Building maint & service	$ 2,728.00
11/30/2018	GP Transport Inc	1020-12940-141	530210	Building maint & service	$ 2,640.27
11/30/2018	SECOR	4130-34110-022	520090	Minor tools & equip	$ 1,213.50
11/30/2018	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 525.00
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 72.00
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 115.16
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 83.00
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
11/30/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 162.00
11/30/2018	Rock Engineering & Testing Lab	1042-12440-051	530000	Professional services	$ 6.25
11/30/2018	Rock Engineering & Testing Lab	1042-12440-051	530000	Professional services	$ 1,759.25
11/30/2018	Rock Engineering & Testing Lab	1042-12440-051	530000	Professional services	$ 236.00
11/30/2018	Rock Engineering & Testing Lab	1042-12440-051	530000	Professional services	$ 2,110.00
11/30/2018	Rock Engineering & Testing Lab	1042-12440-051	530000	Professional services	$ 1,225.00
11/30/2018	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ 11,790.00
11/30/2018	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ -11,790.00
11/30/2018	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,790.00
11/30/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 1,095.62
11/30/2018	Bath Engineering Corp	3163-191	550950	Outside consultants	$ 2,350.00
11/30/2018	Bath Engineering Corp	3163-191	550950	Outside consultants	$ 350.00
11/30/2018	Vista Com	4610-35050-272	530230	Equipment maintenance	$ 2,999.00
11/30/2018	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 246.75
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 2,694.00
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 534.00
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 294.00
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 264.00
11/30/2018	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 204.00
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 1,340.00
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 1,796.00
11/30/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 396.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 200.00
11/30/2018	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 155.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
11/30/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
11/30/2018	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 155.00
11/30/2018	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 240.00
11/30/2018	Beta Technology Inc	5110	119025	Fleet parts	$ 1,036.00
11/30/2018	Beta Technology Inc	5110	119025	Fleet parts	$ 644.00
11/30/2018	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 27,000.00
11/30/2018	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ -20,049.00
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 1,504.70
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 1,504.70
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -1,504.70
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 260.64
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -260.64
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 260.64
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 2,658.60
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -2,658.60
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 2,658.60
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 271.66
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -271.66
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 271.66
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 188.90
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -188.90
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 188.90
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ -93.10
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 88.41
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 113.41
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -88.41
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 22.12
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 22.12
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -22.12
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 35.00
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 2,456.13
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -2,456.13
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 2,456.13
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 175.00
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 175.00
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -175.00
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 19.98
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 19.98
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -19.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 5,270.00
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -5,270.00
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 5,270.00
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 24.68
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 24.68
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -24.68
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 3,062.62
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 3,062.62
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -3,062.62
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 2,160.00
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -2,160.00
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 2,160.00
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ 30.41
11/30/2018	Rush Truck Centers of TX	5110-40180-202	530140	Postage & express charges	$ -30.41
11/30/2018	Rush Truck Centers of TX	5110	119025	Fleet parts	$ 30.41
11/30/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
11/30/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 102.80
11/30/2018	Gateway	1020-11790-151	520120	Office Supplies	$ 87.16
11/30/2018	Gateway	4010-30005-041	520120	Office Supplies	$ 195.22
11/30/2018	Gateway	4010-31700-063	520110	Minor office equipment	$ 275.49
11/30/2018	Gateway	4010-31700-063	520110	Minor office equipment	$ 626.96
11/30/2018	Gateway	4010-31700-063	520110	Minor office equipment	$ 147.24
11/30/2018	Gateway	4010-31700-063	520110	Minor office equipment	$ 178.44
11/30/2018	Gateway	4010-31700-063	520110	Minor office equipment	$ 136.31
11/30/2018	Gateway	4010-31700-063	520110	Minor office equipment	$ 278.39
11/30/2018	Gateway	4130-34105-021	520120	Office Supplies	$ 129.84
11/30/2018	Gateway	1020-11800-151	520120	Office Supplies	$ 50.42
11/30/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 96.98
11/30/2018	Gateway	4200-33600-042	520120	Office Supplies	$ 231.58
11/30/2018	Gateway	4200-33100-064	520120	Office Supplies	$ 700.58
11/30/2018	Gateway	4200-33120-064	520120	Office Supplies	$ 320.47
11/30/2018	Gateway	4130-34000-022	520120	Office Supplies	$ 121.50
11/30/2018	Gateway	4200-33130-064	520120	Office Supplies	$ 393.81
11/30/2018	Gateway	4010-30005-041	520120	Office Supplies	$ 253.31
11/30/2018	Gateway	4130-34160-024	520120	Office Supplies	$ 17.05
11/30/2018	Gateway	4200-33210-065	520120	Office Supplies	$ 44.23
11/30/2018	Gateway	4010-30205-061	520120	Office Supplies	$ 393.34
11/30/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 92.53
11/30/2018	Gateway	4610-35010-274	520120	Office Supplies	$ 391.05
11/30/2018	Gateway	9100-715	520120	Office Supplies	$ 418.39
11/30/2018	Gateway	1020-10400-722	520120	Office Supplies	$ 213.98
11/30/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 30.54
11/30/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 1,080.77
11/30/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 382.26
11/30/2018	Gateway	1020-13700-142	520120	Office Supplies	$ 38.79
11/30/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
11/30/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 223.88
11/30/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 428.52
11/30/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 314.73
11/30/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 1,949.55
11/30/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 42.75
11/30/2018	Gateway	1020-11740-151	520120	Office Supplies	$ 4.66
11/30/2018	Gateway	1020-13700-142	520120	Office Supplies	$ 22.55
11/30/2018	Gateway	1020-35100-093	520120	Office Supplies	$ 183.77
11/30/2018	Gateway	1059-131	520120	Office Supplies	$ 175.67
11/30/2018	Gateway	1020-11500-157	520120	Office Supplies	$ 1,254.28
11/30/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 23.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Gateway	5210-40400-244	520120	Office Supplies	$ 50.32
11/30/2018	Gateway	1020-11000-253	520120	Office Supplies	$ 271.97
11/30/2018	Gateway	1041-12320-053	520120	Office Supplies	$ 14.62
11/30/2018	Gateway	1020-11400-211	520120	Office Supplies	$ 262.87
11/30/2018	Gateway	1020-12070-142	520120	Office Supplies	$ 173.13
11/30/2018	Gateway	1020-11780-152	520120	Office Supplies	$ -54.88
11/30/2018	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 15,625.00
11/30/2018	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 15,625.00
11/30/2018	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
11/30/2018	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
11/30/2018	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 133.89
11/30/2018	Bridges Specialties Inc	3367-033	550910	Construction contract	$ 86,279.95
11/30/2018	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 8.10
11/30/2018	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 36.90
11/30/2018	Reytec Construction Resources	3552-051	550910	Construction contract	$ 323,979.59
11/30/2018	Reytec Construction Resources	4098-041	550910	Construction contract	$ 3,420.00
11/30/2018	Reytec Construction Resources	4255-042	550910	Construction contract	$ 24,225.00
11/30/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 4,655.00
11/30/2018	Linear Systems Inc	1020-11720-152	530140	Postage & express charges	$ 10.00
11/30/2018	Linear Systems Inc	1020-11720-152	520090	Minor tools & equip	$ 990.00
11/30/2018	Linear Systems Inc	1020-11720-152	520090	Minor tools & equip	$ 1,990.00
11/30/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 20,580.00
11/30/2018	Key Government Finance Inc	5210-40420-241	530190	Lease purchase payments	$ 32,587.62
11/30/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
11/30/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
11/30/2018	Clark Pipeline Services	3495-043	550910	Construction contract	$ 7,710.85
11/30/2018	Clark Pipeline Services	3552-051	550910	Construction contract	$ 140,395.52
11/30/2018	Clark Pipeline Services	3551-051	550910	Construction contract	$ 191,385.45
11/30/2018	Clark Pipeline Services	4097-041	550910	Construction contract	$ 4,260.37
11/30/2018	Clark Pipeline Services	4254-042	550910	Construction contract	$ 72,179.62
11/30/2018	Clark Pipeline Services	4530-043	550910	Construction contract	$ 52,032.97
11/30/2018	Clark Pipeline Services	4098-041	550910	Construction contract	$ 604,533.48
11/30/2018	Smart Plumbing	5110-40100-202	530210	Building maint & service	$ 245.62
11/30/2018	Smart Plumbing	1066-106	520120	Office Supplies	$ 218.32
11/30/2018	Smart Plumbing	1066-106	520210	Cost of goods sold	$ 139.00
11/30/2018	Smart Plumbing	1020-13041-142	520130	Maint & repairs	$ 224.70
11/30/2018	Smart Plumbing	5110-40100-202	530210	Building maint & service	$ 400.27
11/30/2018	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 158.27
11/30/2018	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 238.39
11/30/2018	Smart Plumbing	4200-33150-064	530230	Equipment maintenance	$ 214.95
11/30/2018	Smart Plumbing	1032-13837-141	520180	Landscaping materials	$ 127.50
11/30/2018	Smart Plumbing	1032-13837-141	520180	Landscaping materials	$ 390.00
11/30/2018	Smart Plumbing	1020-13115-141	520130	Maint & repairs	$ 383.17
11/30/2018	Smart Plumbing	1020-13115-141	520130	Maint & repairs	$ 90.10
11/30/2018	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 179.00
11/30/2018	Smart Plumbing	1020-12506-033	530210	Building maint & service	$ 148.50
11/30/2018	Smart Plumbing	4200-33150-064	530230	Equipment maintenance	$ 780.00
11/30/2018	Smart Plumbing	1020-12810-111	530210	Building maint & service	$ 867.65
11/30/2018	Smart Plumbing	1020-13035-142	530210	Building maint & service	$ 266.00
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,705.22
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 3,671.88
11/30/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,115.66
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 696.19
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,702.50
11/30/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,088.56
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,292.77
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,701.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 0.15
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 276.13
11/30/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 6,878.30
11/30/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 0.31
11/30/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 13.57
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 738.65
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,238.89
11/30/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 397.69
11/30/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,215.96
11/30/2018	JTS	5210-40430-241	530000	Professional services	$ 3,141.00
11/30/2018	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 27,971.92
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 7.71
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 75.35
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 84.01
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 60.74
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 36.38
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 104.58
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 51.97
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 60.74
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 75.35
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 21.78
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 16.90
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 114.32
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 7,088.01
11/30/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 369.00
11/30/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 168.00
11/30/2018	Water Consultants of Tx	4610-35040-271	530210	Building maint & service	$ 800.00
11/30/2018	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 2,961.00
11/30/2018	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 3,658.77
11/30/2018	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 69.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,300.00
11/30/2018	CDM Smith	3530-051	550950	Outside consultants	$ 17,266.19
11/30/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 77.97
11/30/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 146.49
11/30/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 140.17
11/30/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 333.54
11/30/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 172.25
11/30/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 222.08
11/30/2018	Pioneer Lawn Services	1059-157	530220	Demolition/clean-up service	$ 158.50
11/30/2018	LJA Engineering Inc	3541-051	550950	Outside consultants	$ 160.00
11/30/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 26,930.40
11/30/2018	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 12,810.00
11/30/2018	LJA Engineering Inc	3495-043	550950	Outside consultants	$ 20,175.50
11/30/2018	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 4,990.00
11/30/2018	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 7,787.12
11/30/2018	Texas Throne	1020-11870-151	530210	Building maint & service	$ 107.20
11/30/2018	Texas Throne	1020-11870-151	530210	Building maint & service	$ 194.85
11/30/2018	Southern Computer Warehouse	1020-13700-142	520110	Minor office equipment	$ 2,267.06
11/30/2018	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 155.87
11/30/2018	PLW Cadagua Partners	4093-041	550910	Construction contract	$ 33,918.60
11/30/2018	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 7,048.81
11/30/2018	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 475.00
11/30/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
11/30/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
11/30/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,167.07
11/30/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 185.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 450.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 237.50
11/30/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 213.82
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.38
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 159.69
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 184.59
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 246.29
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 159.69
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
11/30/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 154.28
11/30/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/30/2018	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 374.00
11/30/2018	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 25.00
11/30/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 125.00
11/30/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 207.71
11/30/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 181.29
11/30/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
11/30/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,453.51
11/30/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,608.72
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
11/30/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
11/30/2018	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 154,403.42
11/30/2018	FCS Construction LP	3369-033	550910	Construction contract	$ 20,588.07
11/30/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
11/30/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
11/30/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 422.50
11/30/2018	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 5,245.77
11/30/2018	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 838.20
11/30/2018	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 63,082.23
11/30/2018	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ -838.20
11/30/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 191.83
11/30/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 192,733.79
11/30/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -173,267.35
11/30/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 7,822.04
11/30/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 65,154.67
11/30/2018	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 725.55
11/30/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 34,834.88
11/30/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 8.70
11/30/2018	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 2,851.80
11/30/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 60,726.96
11/30/2018	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 1,142.75
11/30/2018	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 23,129.88
11/30/2018	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ -12,099.29
11/30/2018	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 12,099.29
11/30/2018	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 56.02
11/30/2018	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 32,599.10
11/30/2018	IMS (Services)	4010-30010-183	530000	Professional services	$ 10,363.21
12/3/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 514.80
12/3/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 667.20
12/3/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,227.60
12/3/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,782.48
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 32.19
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 191.64
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.84
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 73.44
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.88
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 178.04
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 303.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 792.80
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 49.62
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 7.67
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.98
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.06
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.06
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.00
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.00
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 73.08
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 102.30
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 22.20
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 129.75
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 30.81
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 118.83
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 32.95
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 30.81
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.73
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.73
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 30.81
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 32.95
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 29.04
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 45.80
12/3/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 835.59
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 64.80
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 157.68
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 22.84
12/3/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.24
12/3/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 17.36
12/3/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 39.80
12/3/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 43.68
12/3/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 59.70
12/3/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 295.00
12/3/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.30
12/3/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 2.08
12/3/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 8.01
12/3/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 23.66
12/3/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 66.79
12/3/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 120.62
12/3/2018	Longorias Radiator Muff Brake	5110-40170-202	530100	Vehicle repairs	$ 440.00
12/3/2018	Pest Control Service Inc	5110-40170-202	530100	Vehicle repairs	$ 125.00
12/3/2018	Pest Control Service Inc	5110-40170-202	530100	Vehicle repairs	$ 95.00
12/3/2018	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 212.26
12/3/2018	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 20.46
12/3/2018	C&S Plating & Bumper Inc	4200-33600-042	530100	Vehicle repairs	$ 805.00
12/3/2018	C&S Plating & Bumper Inc	4200-33600-042	530100	Vehicle repairs	$ 805.00
12/3/2018	C&S Plating & Bumper Inc	4010-31520-041	530100	Vehicle repairs	$ 1,930.00
12/3/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 440.00
12/3/2018	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 196.40
12/3/2018	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 660.00
12/3/2018	International Electronics	5110	119025	Fleet parts	$ 7.80
12/3/2018	International Electronics	5110	119025	Fleet parts	$ 8.88
12/3/2018	Shaffers Muffler & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
12/3/2018	Dahill Industries	5110-40170-202	530160	Rentals	$ 79.60
12/3/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 40.00
12/3/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 0.90
12/3/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2.43

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/3/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 9.09
12/3/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 468.00
12/3/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,201.38
12/3/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 994.80
12/3/2018	American Tire Distributors	5110	119025	Fleet parts	$ 21.39
12/3/2018	American Tire Distributors	5110	119025	Fleet parts	$ 54.54
12/3/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,725.43
12/3/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,982.59
12/3/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,888.81
12/3/2018	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 107.59
12/3/2018	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 110.30
12/3/2018	FastServ Supply Inc	5110	119025	Fleet parts	$ 4.80
12/3/2018	FastServ Supply Inc	5110	119025	Fleet parts	$ 29.30
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 4,320.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 80.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,280.00
12/3/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 480.00
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 64.88
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,072.20
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.20
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 21.50
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.16
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 67.60
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.42
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.42
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.42
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.42
12/3/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,657.76
12/3/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
12/3/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 107.79
12/3/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 183.80
12/3/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 323.37
12/3/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 506.34
12/3/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 37.95
12/3/2018	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 300.00
12/3/2018	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 520.05
12/3/2018	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 7.98
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 160.00
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 250.00
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 567.99
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 675.00
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 754.10
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 860.00
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 975.00
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 452.46
12/3/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,690.00
12/3/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 559,986.64
12/3/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 592,074.68
12/3/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 180,246.84
12/3/2018	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
12/3/2018	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 1,651.22
12/3/2018	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 3,196.51
12/4/2018	MARTE,MONICA	4010	200340	Utility Refunds Payable	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/4/2018	FISH,JOYCE	4010	200340	Utility Refunds Payable	$ 88.26
12/4/2018	ANDRADE,ANGELITA	4010	200340	Utility Refunds Payable	$ 49.93
12/4/2018	PACE,BETTY	4010	200340	Utility Refunds Payable	$ 222.50
12/4/2018	PACE,BETTY	4010	200340	Utility Refunds Payable	$ 26.22
12/4/2018	CARLSON,MEGAN	4010	200340	Utility Refunds Payable	$ 118.59
12/4/2018	GILBERT,MICHAEL	4010	200340	Utility Refunds Payable	$ 72.12
12/4/2018	LEEVES,LESLIE	4010	200340	Utility Refunds Payable	$ 336.51
12/4/2018	LOVE CONTRACTING	4010	200340	Utility Refunds Payable	$ 318.32
12/4/2018	DARDEN,CHARLOTTE	4010	200340	Utility Refunds Payable	$ 263.04
12/4/2018	DELTA DAYLIGHTING	4010	200340	Utility Refunds Payable	$ 601.18
12/4/2018	MC CUTCHON,F JAMES	4010	200340	Utility Refunds Payable	$ 802.47
12/4/2018	TX Child Support SDU	6030	200505	Garnishment deduction	$ 346.15
12/4/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
12/4/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
12/4/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
12/4/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
12/4/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
12/4/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
12/4/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
12/4/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 761.54
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 455.08
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 514.17
12/4/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
12/4/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
12/4/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 115.34
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 313.48
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,030.32
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 327.33
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,020.61
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 179.00
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 284.64
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 442.67
12/4/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 553.15
12/4/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
12/4/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
12/4/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
12/4/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
12/4/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
12/4/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,349.99
12/4/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,180.05
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 100.94
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 101.22
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/4/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
12/4/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
12/4/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
12/4/2018	VALIC Trust Co	6030	200480	Deferred income	$ 3,854.30
12/4/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 135,557.04
12/4/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
12/4/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 14,408.61
12/4/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,622.56
12/4/2018	TX State	6030	200505	Garnishment deduction	$ 57,478.47
12/4/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 461,536.38
12/4/2018	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 18,917.86
12/4/2018	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,770.83
12/4/2018	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,773.77
12/4/2018	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,790.24
12/4/2018	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,449.52
12/4/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,501.00
12/4/2018	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 98.02
12/4/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 76,442.19
12/4/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 21,870.40
12/4/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 89,930.78
12/4/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 1,617.84
12/4/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 4,271.89
12/4/2018	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 122.94
12/4/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 213,908.36
12/4/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 619.70
12/4/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 11,868.81
12/4/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 375.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/4/2018	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,106.49
12/4/2018	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 3.13
12/4/2018	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 3,283.67
12/4/2018	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,666.34
12/4/2018	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 294.06
12/4/2018	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
12/4/2018	Blue Cross Blue Shield of TX	5610-40604-213	537201	Third party admin - Retiree	$ 98.02
12/4/2018	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,053.28
12/4/2018	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 6.26
12/4/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 5,298.45
12/4/2018	Blue Cross Blue Shield of TX	5610-40604-213	537201	Third party admin - Retiree	$ -98.02
12/4/2018	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
12/4/2018	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
12/4/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
12/4/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
12/4/2018	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
12/4/2018	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
12/4/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.22
12/4/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.64
12/4/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
12/4/2018	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
12/4/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
12/4/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
12/4/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
12/4/2018	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
12/4/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
12/4/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
12/4/2018	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,175.46
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
12/4/2018	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
12/4/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
12/4/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
12/4/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
12/4/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
12/4/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
12/4/2018	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 3,434.56
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
12/4/2018	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
12/4/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,168.10
12/4/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
12/4/2018	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
12/4/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
12/4/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/4/2018	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
12/4/2018	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
12/4/2018	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
12/4/2018	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
12/4/2018	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
12/4/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
12/4/2018	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
12/4/2018	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
12/4/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
12/4/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
12/4/2018	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
12/4/2018	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
12/4/2018	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
12/4/2018	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
12/4/2018	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
12/4/2018	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
12/4/2018	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
12/4/2018	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
12/4/2018	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
12/4/2018	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
12/4/2018	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
12/4/2018	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
12/4/2018	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
12/4/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
12/4/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
12/4/2018	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
12/4/2018	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
12/4/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
12/4/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
12/4/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
12/4/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
12/4/2018	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
12/4/2018	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
12/4/2018	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
12/4/2018	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
12/4/2018	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
12/4/2018	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
12/4/2018	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
12/4/2018	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
12/4/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
12/4/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
12/4/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
12/4/2018	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/5/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00
12/5/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ -975.00
12/5/2018	SV Construction	9040	137000	Loans in Process	$ 19,500.00
12/5/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
12/5/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
12/5/2018	SV Construction	9040	137000	Loans in Process	$ 19,500.00
12/5/2018	Eva Mota	9045-48004-132	570015	Relocation Grant	$ 90.00
12/5/2018	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,199.86
12/5/2018	COPE	6030	200630	COPE (Fire) deduction	$ 1,712.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 58.45
12/5/2018	United Way	6030	200620	United Way deduction	$ 9.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 6.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 39.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 56.90
12/5/2018	United Way	6030	200620	United Way deduction	$ 7.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 111.96
12/5/2018	United Way	6030	200620	United Way deduction	$ 82.68
12/5/2018	United Way	6030	200620	United Way deduction	$ 5.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 23.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 100.46
12/5/2018	United Way	6030	200620	United Way deduction	$ 455.31
12/5/2018	United Way	6030	200620	United Way deduction	$ 87.61
12/5/2018	United Way	6030	200620	United Way deduction	$ 64.19
12/5/2018	United Way	6030	200620	United Way deduction	$ 16.26
12/5/2018	United Way	6030	200620	United Way deduction	$ 53.35
12/5/2018	United Way	6030	200620	United Way deduction	$ 23.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 23.76
12/5/2018	United Way	6030	200620	United Way deduction	$ 48.25
12/5/2018	United Way	6030	200620	United Way deduction	$ 82.46
12/5/2018	United Way	6030	200620	United Way deduction	$ 16.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 16.17
12/5/2018	United Way	6030	200620	United Way deduction	$ 76.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 10.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 9.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 562.67
12/5/2018	United Way	6030	200620	United Way deduction	$ 84.17
12/5/2018	United Way	6030	200620	United Way deduction	$ 22.00
12/5/2018	United Way	6030	200620	United Way deduction	$ 77.14
12/5/2018	United Way	6030	200620	United Way deduction	$ 85.42
12/5/2018	United Way	6030	200620	United Way deduction	$ 165.78
12/5/2018	United Way	6030	200620	United Way deduction	$ 270.17
12/5/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 812.50
12/5/2018	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
12/5/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,256.10
12/5/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
12/5/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 121.84
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 80.74
12/5/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 124.58
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/5/2018	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
12/5/2018	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 312.31
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 166.67
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 396.62
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 980.90
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 51.93
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 132.71
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 63.47
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,049.61
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 419.28
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 301.57
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 728.70
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 101.93
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 139.12
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,174.00
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 795.43
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 206.16
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 618.31
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 676.96
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 140.40
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 991.05
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 230.40
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 76.93
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,381.97
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 118.16
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,011.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 167.32
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 881.01
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 437.72
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,907.83
12/5/2018	ASIFlex	6030	200490	Flexible benefits	$ 2,005.96
12/5/2018	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
12/5/2018	TWIA	9047	203077	Escrow deposits	$ 693.00
12/5/2018	TWIA	9047	203077	Escrow deposits	$ 498.00
12/5/2018	TWIA	9047	203077	Escrow deposits	$ 933.00
12/5/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 422.00
12/5/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 274.00
12/5/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 348.00
12/5/2018	Homeowners of America Ins Co	9047	203077	Escrow deposits	$ 374.00
12/5/2018	Allstate Insurance	9047	203077	Escrow deposits	$ 651.82
12/5/2018	Jesusita G Flores	9047	203077	Escrow deposits	$ 820.96
12/5/2018	TMRS	6030	200520	TX Municipal Retirement System	$ 4,457,776.04
12/5/2018	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 240.04
12/5/2018	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 1,108.37
12/5/2018	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 37.23
12/5/2018	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 0.45
12/5/2018	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 14.73
12/5/2018	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 332.77
12/6/2018	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 99.18
12/6/2018	Buster's Butane Gas	1041-12320-053	520050	Fuel & lubricants	$ 43.89
12/6/2018	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 101.18
12/6/2018	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 105.00
12/6/2018	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 210.00
12/6/2018	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 177.50
12/6/2018	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 1,450.00
12/6/2018	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 1,650.00
12/6/2018	CD Electric	4632-35065-271	520130	Maint & repairs	$ 650.00
12/6/2018	CD Electric	4632-35065-271	520130	Maint & repairs	$ 125.00
12/6/2018	CD Electric	4632-35065-271	520130	Maint & repairs	$ -90.00
12/6/2018	FedEx	5310-11150-011	530500	Printing advertising & PR	$ 9.87
12/6/2018	FedEx	4610-35055-272	530140	Postage & express charges	$ 57.83
12/6/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 288.60
12/6/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 1,604.20
12/6/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 50.00
12/6/2018	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 260.60
12/6/2018	Verizon Southwest Inc	5210-40470-242	530200	Telephone/telegraph/cable TV service	$ 81.05
12/6/2018	Verizon Southwest Inc	5210-40470-242	530200	Telephone/telegraph/cable TV service	$ 178.12
12/6/2018	Verizon Southwest Inc	1020-11870-155	530200	Telephone/telegraph/cable TV service	$ 719.48
12/6/2018	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 301.72
12/6/2018	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
12/6/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 1,490.66
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 54.78
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 55.80
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 169.10
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 271.90
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 221.40
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 160.74
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 386.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 197.40
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 662.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 231.80
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 57.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 75.50
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 75.50
12/6/2018	WW Grainger Inc	4010-31010-062	530160	Rentals	$ 347.40
12/6/2018	WW Grainger Inc	4010-31010-062	530160	Rentals	$ 1,153.50
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 134.50
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 78.88
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 56.55
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 210.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 282.30
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 122.60
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 125.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 106.15
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 213.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 169.20
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 107.85
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 101.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 126.00
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 202.20
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 202.80
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 2.72
12/6/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 289.25
12/6/2018	Herc Rentals	4130-34130-022	530160	Rentals	$ 1,380.00
12/6/2018	Library Petty Cash Fund	1020-12810-113	520070	Food and food supplies	$ 11.35
12/6/2018	Safety Kleen Inc CC	1020	290015	A/R overpayments-suspense	$ 35.00
12/6/2018	Safety Kleen Inc	5110-40100-202	520030	Chem/hsld supplies	$ 954.72
12/6/2018	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
12/6/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
12/6/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
12/6/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
12/6/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
12/6/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
12/6/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
12/6/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
12/6/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
12/6/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
12/6/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
12/6/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
12/6/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
12/6/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
12/6/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
12/6/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
12/6/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
12/6/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
12/6/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
12/6/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
12/6/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
12/6/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
12/6/2018	TX Secretary of State	1020-10420-232	530000	Professional services	$ 21.00
12/6/2018	Bert Lopez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
12/6/2018	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
12/6/2018	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 115.80
12/6/2018	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,097.10
12/6/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
12/6/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 507.20
12/6/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 278.64
12/6/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 125.54
12/6/2018	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,470.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,181.24
12/6/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
12/6/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,049.26
12/6/2018	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 162.83
12/6/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 166.38
12/6/2018	AT&T	4710	113006	SMG Receivable	$ 61.92
12/6/2018	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 81.02
12/6/2018	AT&T	4710	113006	SMG Receivable	$ 7,120.80
12/6/2018	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 438.32
12/6/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,010.46
12/6/2018	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,122.18
12/6/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,046.24
12/6/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 86,321.75
12/6/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 76,191.06
12/6/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 76,191.06
12/6/2018	Haas Anderson Construction	4479-041	550910	Construction contract	$ 23,750.00
12/6/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 460.25
12/6/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,361.80
12/6/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 2,949.55
12/6/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 4,227.07
12/6/2018	Trak Engineering Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 344.00
12/6/2018	Trak Engineering Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 893.00
12/6/2018	Trak Engineering Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 8,191.00
12/6/2018	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
12/6/2018	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,356.00
12/6/2018	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 5,259.00
12/6/2018	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,273.00
12/6/2018	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,563.00
12/6/2018	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 2,185.00
12/6/2018	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,701.00
12/6/2018	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,608.00
12/6/2018	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 150.00
12/6/2018	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
12/6/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 697.20
12/6/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 918.50
12/6/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 18.02
12/6/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 9.01
12/6/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 10.04
12/6/2018	United Parcel Srvc Inc	1020-11740-151	530140	Postage & express charges	$ 3.82
12/6/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
12/6/2018	Gajeske Inc	4130-34000-022	530362	Training-General	$ 5,590.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 182.07
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/6/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 833.50
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 758.50
12/6/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Enterprise Rent a Car	9100-715	547010	Travel	$ 131.32
12/6/2018	Enterprise Rent a Car	1020-12600-101	547010	Travel	$ 131.32
12/6/2018	Amey's Wrecker Service	1020-11770-151	530000	Professional services	$ 3,780.00
12/6/2018	Total Protection Systems	3342-151	530000	Professional services	$ 2,559.00
12/6/2018	Total Protection Systems	3342-151	530000	Professional services	$ 1,276.50
12/6/2018	Total Protection Systems	3342-151	530000	Professional services	$ 3,400.00
12/6/2018	Total Protection Systems	3342-151	530000	Professional services	$ 4,425.99
12/6/2018	Total Protection Systems	3342-151	530000	Professional services	$ 882.50
12/6/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 999.00
12/6/2018	Total Protection Systems	4130-34000-022	530210	Building maint & service	$ 850.63
12/6/2018	Total Protection Systems	3342-151	530000	Professional services	$ 680.00
12/6/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/6/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/6/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 135.23
12/6/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/6/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/6/2018	Galls	1020-11720-151	520040	Clothing	$ 78.00
12/6/2018	Galls	1020-11720-151	520040	Clothing	$ 51.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 177.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 9.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 2.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 177.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ -120.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ -102.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 1.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
12/6/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/6/2018	CDW Government LLC	1066-103	530000	Professional services	$ 119.05
12/6/2018	CDW Government LLC	1020-12615-102	520100	Computer equip & software non-capital	$ 1,222.65
12/6/2018	CDW Government LLC	5210-40430-241	520130	Maint & repairs	$ 2,672.44
12/6/2018	Millipore Corp	1066-103	530000	Professional services	$ 342.75
12/6/2018	Altex Electronics	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 583.80
12/6/2018	Altex Electronics	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 179.95
12/6/2018	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 1,217.50
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 130.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 143.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 81.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 83.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 13.83
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 10.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 263.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 263.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 396.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 20.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ -10.00
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 29.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ -13.83
12/6/2018	Corpus Christi Golf Cars	4610-35000-272	530500	Printing advertising & PR	$ 150.00
12/6/2018	Corpus Christi Golf Cars	4610-35000-272	530500	Printing advertising & PR	$ 600.00
12/6/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 240.00
12/6/2018	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 6,245.00
12/6/2018	Remel Inc	1066-103	520020	Clinical Supplies	$ 28.50
12/6/2018	Remel Inc	1066-103	520020	Clinical Supplies	$ 635.10
12/6/2018	Remel Inc	1066-103	520020	Clinical Supplies	$ -0.12
12/6/2018	Remel Inc	1066-103	520020	Clinical Supplies	$ 44.95
12/6/2018	Polydyne Inc	4200-33110-066	520010	Purification chemicals	$ 4,048.00
12/6/2018	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 1,525.00
12/6/2018	Mobile Mini	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 142.55
12/6/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 94.99
12/6/2018	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
12/6/2018	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
12/6/2018	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
12/6/2018	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
12/6/2018	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
12/6/2018	Husky Trailer & Parts Inc	1020-12910-141	530230	Equipment maintenance	$ 974.85
12/6/2018	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 783.00
12/6/2018	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 512.09
12/6/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 980.00
12/6/2018	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 2,560.00
12/6/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 67.42
12/6/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
12/6/2018	Sea City Work Camp Club	1020	200345	Customer refunds payable	$ 140.70
12/6/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,782.92
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,782.92
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 2,291.86
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,477.90
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 7,502.34
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,533.76
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,166.93
12/6/2018	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,027.82
12/6/2018	Pro Tech Mechanical	4200-33130-064	530210	Building maint & service	$ 1,050.00
12/6/2018	Pro Tech Mechanical	4200-33130-064	530210	Building maint & service	$ 826.00
12/6/2018	Pro Tech Mechanical	4200-33130-064	530210	Building maint & service	$ 585.00
12/6/2018	Pro Tech Mechanical	4200-33130-064	530210	Building maint & service	$ 855.00
12/6/2018	Pro Tech Mechanical	4200-33130-064	530210	Building maint & service	$ 329.00
12/6/2018	Nueces Co Comm Action Agency	4710	202966	Multicultural rental deposits	$ 500.00
12/6/2018	United Rentals Northwest Inc	4010-31520-041	520130	Maint & repairs	$ 8,219.00
12/6/2018	United Rentals Northwest Inc	4010-31520-041	520130	Maint & repairs	$ 5,740.00
12/6/2018	United Rentals Northwest Inc	4010-31520-041	520130	Maint & repairs	$ 2,286.00
12/6/2018	United Rentals Northwest Inc	4010-31520-041	520130	Maint & repairs	$ 300.00
12/6/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 247.20
12/6/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 28.80
12/6/2018	4imprint	1067-142	520170	Recreational supplies/eqp	$ 26.59
12/6/2018	O.H. Construction	1059	203100	Contractor's warranty HCD	$ 985.00
12/6/2018	O.H. Construction	4010-31520-041	530220	Demolition/clean-up service	$ 1,850.00
12/6/2018	O.H. Construction	4010-31520-041	530220	Demolition/clean-up service	$ 2,150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 340.84
12/6/2018	PublicData.Com.Al Ltd	4010-30010-183	530000	Professional services	$ 85.00
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 314.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 244.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 314.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 214.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 134.95
12/6/2018	U Haul	5310-11150-011	530160	Rentals	$ 149.95
12/6/2018	U Haul	4130-34000-022	530160	Rentals	$ 234.95
12/6/2018	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
12/6/2018	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
12/6/2018	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
12/6/2018	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,078.38
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,098.14
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,111.31
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,104.73
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,124.49
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,384.70
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,565.86
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,786.54
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,786.54
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ -7,786.54
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,117.90
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,173.90
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,137.66
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 10,581.68
12/6/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 0.02
12/6/2018	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 743.75
12/6/2018	TCEQ	4010-30000-041	530255	Regulatory, permit & other fees	$ 100.00
12/6/2018	TCEQ	4010-30200-061	530255	Regulatory, permit & other fees	$ 94,949.48
12/6/2018	TCEQ	4010-30210-061	530255	Regulatory, permit & other fees	$ 71,856.97
12/6/2018	TCEQ	4010-30000-061	530255	Regulatory, permit & other fees	$ 64.75
12/6/2018	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,614.90
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,753.14
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,740.35
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,858.94
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,851.96
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,743.84
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,771.74
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 91.85
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 36.04
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 6.98
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,745.00
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,708.96
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,732.21
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,745.00
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,739.19
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,748.49
12/6/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,714.77
12/6/2018	BFI Waste Services	1020-12506-033	530000	Professional services	$ 62,703.83
12/6/2018	BFI Waste Services	1020-12512-032	530000	Professional services	$ 131,979.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	BFI Waste Services	1020-12506-033	530000	Professional services	$ 51,502.51
12/6/2018	West Safety Services Inc	1020-11802-151	530230	Equipment maintenance	$ 21,000.00
12/6/2018	West Safety Services Inc	1020-11802-151	530230	Equipment maintenance	$ 38,500.00
12/6/2018	West Safety Services Inc	1020-11802-151	530230	Equipment maintenance	$ 8,400.00
12/6/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
12/6/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
12/6/2018	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 14.05
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 299.58
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 88.79
12/6/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 37.92
12/6/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 528.72
12/6/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,096.90
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 346.77
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 370.80
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 364.30
12/6/2018	VWR International Inc	1066-103	520020	Clinical Supplies	$ 119.69
12/6/2018	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
12/6/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 11.57
12/6/2018	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 11.57
12/6/2018	Time Warner Cable	4010-30000-041	530200	Telephone/telegraph/cable TV service	$ 261.31
12/6/2018	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 9,725.73
12/6/2018	Energy Worldnet Inc	4130-34000-022	530000	Professional services	$ 66.50
12/6/2018	Energy Worldnet Inc	4130-34000-022	530000	Professional services	$ 17,769.00
12/6/2018	John Deere Company	1020-12940-141	550020	Vehicles & Machinery	$ 36,517.96
12/6/2018	Taser International	4610-35050-272	520090	Minor tools & equip	$ 3,066.00
12/6/2018	Summit Electric Supply	5210-40430-241	530000	Professional services	$ 7,900.00
12/6/2018	Summit Electric Supply	5210-40430-241	530000	Professional services	$ -7,900.00
12/6/2018	Summit Electric Supply	5210-40430-241	530000	Professional services	$ 7,900.00
12/6/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 100.00
12/6/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 450.00
12/6/2018	Summit Electric Supply	5210-40430-241	520130	Maint & repairs	$ 1,305.00
12/6/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 900.00
12/6/2018	Municipal Emergency Svcs Inc	4610-35050-272	520090	Minor tools & equip	$ 2,286.16
12/6/2018	Municipal Emergency Svcs Inc	4610-35050-272	520090	Minor tools & equip	$ 11,410.40
12/6/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,236.00
12/6/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 724.00
12/6/2018	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 22,256.00
12/6/2018	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 1,832.05
12/6/2018	Data Projections Inc	1020-11455-071	530000	Professional services	$ 350.00
12/6/2018	Data Projections Inc	1020-11455-071	530000	Professional services	$ 50.00
12/6/2018	Data Projections Inc	1020-11455-071	530000	Professional services	$ 180.00
12/6/2018	Data Projections Inc	1020-11455-071	530000	Professional services	$ 75.00
12/6/2018	Data Projections Inc	5210-40480-243	530000	Professional services	$ 350.00
12/6/2018	Data Projections Inc	5210-40480-243	530000	Professional services	$ 50.00
12/6/2018	Data Projections Inc	5210-40480-243	530000	Professional services	$ 180.00
12/6/2018	Data Projections Inc	5210-40480-243	530000	Professional services	$ 64.00
12/6/2018	Data Projections Inc	5210-40480-243	530000	Professional services	$ 74.96
12/6/2018	Data Projections Inc	5210-40480-243	530000	Professional services	$ 12.88
12/6/2018	Corpus Christi Caller Times	1020-12500-032	530500	Printing advertising & PR	$ 900.00
12/6/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 213.40
12/6/2018	Corpus Christi Caller Times	4610-35000-272	520060	Books and Periodicals	$ 164.90
12/6/2018	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 150.35
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Boaters Directory NEED W9	4700-35300-121	530500	Printing advertising & PR	$ 2,500.00
12/6/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 6,921.09
12/6/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 13,819.29
12/6/2018	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 74.94
12/6/2018	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 13,693.41
12/6/2018	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 902.00
12/6/2018	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,529.75
12/6/2018	JC Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	JC Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	JC Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Modular Space Corp	5010-40000-185	530160	Rentals	$ 670.70
12/6/2018	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 6,415.00
12/6/2018	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 935.00
12/6/2018	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 137,200.00
12/6/2018	City of Mathis	4010-30205-061	530080	Light heat & power	$ 972.64
12/6/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/6/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/6/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/6/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/6/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/6/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 150.00
12/6/2018	Docu Graphix Plus	4670-12201-281	520120	Office Supplies	$ 620.00
12/6/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 7,238.00
12/6/2018	Lone Star Shredding & Doc Stor	5010-10900-185	530000	Professional services	$ 234.50
12/6/2018	KorTerra Inc	4130-34130-022	530000	Professional services	$ 2,000.00
12/6/2018	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,109.70
12/6/2018	EverBank Commercial Finance In	1020-13031-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13033-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13038-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13034-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13032-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13031-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13033-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13038-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13034-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13032-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13031-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13033-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13038-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13034-142	530160	Rentals	$ 30.10
12/6/2018	EverBank Commercial Finance In	1020-13032-142	530160	Rentals	$ 30.10
12/6/2018	PJ Nelson	4700	208200	Deferred/unearned revenue	$ 80.00
12/6/2018	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,685.00
12/6/2018	RMB Fairgrounds	6060-21700-091	530000	Professional services	$ 2,195.00
12/6/2018	RMB Fairgrounds	6060-21700-091	520070	Food and food supplies	$ 5,100.00
12/6/2018	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
12/6/2018	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.72
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 145.62
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,013.31
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -145.62
12/6/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 145.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 123.45
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 2,077.62
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -123.45
12/6/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 123.45
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 200.00
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 6,683.76
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -200.00
12/6/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 200.00
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 26.41
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,428.40
12/6/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -26.41
12/6/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 26.41
12/6/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,808.60
12/6/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,137.52
12/6/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 2,302.64
12/6/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 538.42
12/6/2018	Guadalupe Lopez	1020-13041-142	530000	Professional services	$ 38.00
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 8,332.77
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 6,756.30
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 11,260.50
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 6,981.51
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 225.21
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 450.42
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 405.63
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 238.77
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 227.26
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 414.24
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 3,588.28
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 350.00
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 945.48
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 893.32
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 731.93
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 70.10
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 459.00
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 1,750.00
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 1,750.00
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 90.00
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 31.81
12/6/2018	COBAN Technologies Inc	5210-40495-242	530160	Rentals	$ 3,068.30
12/6/2018	Mako Contracting LLC	3293-141	550910	Construction contract	$ 109,312.18
12/6/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 1,345.26
12/6/2018	Munoz Engineering LLC	5611-40525-005	540000	Casualty Loss Expenses	$ 7,000.00
12/6/2018	Munoz Engineering LLC	5115-40310-191	550010	Buildings	$ 10,000.00
12/6/2018	Munoz Engineering LLC	5115-40310-191	550010	Buildings	$ 2,500.00
12/6/2018	Infor US Inc	5614-40610-213	530000	Professional services	$ 1,600.00
12/6/2018	Infor US Inc	5614-40610-213	530000	Professional services	$ 2,240.00
12/6/2018	Infor US Inc	4670-11300-281	530000	Professional services	$ 2,053.15
12/6/2018	AutoNation SSC	5110	119025	Fleet parts	$ 514.44
12/6/2018	AutoNation SSC	5110	119025	Fleet parts	$ -27.80
12/6/2018	NDS Leasing	4670-12201-281	530160	Rentals	$ 128.81
12/6/2018	NDS Leasing	4670-12201-281	530160	Rentals	$ 211.68
12/6/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,550.90
12/6/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 3,823.76
12/6/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 5,008.50
12/6/2018	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
12/6/2018	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
12/6/2018	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.99
12/6/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 20.47
12/6/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 140.54
12/6/2018	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
12/6/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 50.24
12/6/2018	Cintas Location 539	1020-12800-111	530000	Professional services	$ 47.74
12/6/2018	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
12/6/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
12/6/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
12/6/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
12/6/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 68.04
12/6/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 290.32
12/6/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 48.16
12/6/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/6/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/6/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/6/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/6/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/6/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
12/6/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/6/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
12/6/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 419.65
12/6/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 436.78
12/6/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 123.79
12/6/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 86.57
12/6/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.30
12/6/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 133.28
12/6/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/6/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
12/6/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 85.13
12/6/2018	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
12/6/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 45.52
12/6/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
12/6/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
12/6/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
12/6/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
12/6/2018	Cintas Location 539	1020-12800-111	530000	Professional services	$ 43.02
12/6/2018	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
12/6/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 59.11
12/6/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
12/6/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 52.89
12/6/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 47.44
12/6/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
12/6/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 94.67
12/6/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/6/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/6/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/6/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/6/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/6/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 53.83
12/6/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/6/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
12/6/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 251.58
12/6/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 164.82
12/6/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 83.88
12/6/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 84.35
12/6/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 97.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 88.36
12/6/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/6/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
12/6/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
12/6/2018	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
12/6/2018	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 183.59
12/6/2018	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 183.60
12/6/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 50.24
12/6/2018	Cintas Location 539	1020-12800-111	530000	Professional services	$ 46.39
12/6/2018	Cintas Location 539	1020-12800-111	530080	Light heat & power	$ 46.39
12/6/2018	Cintas Location 539	1020-12800-111	530080	Light heat & power	$ -46.39
12/6/2018	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 183.59
12/6/2018	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 183.60
12/6/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 56.89
12/6/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.59
12/6/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 106.81
12/6/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.09
12/6/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,014.98
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,975.84
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,990.32
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,017.56
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,011.18
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,245.88
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,000.38
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,278.10
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,968.48
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,958.66
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,996.70
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,002.71
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,010.20
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,013.76
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,033.39
12/6/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,020.02
12/6/2018	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 330.00
12/6/2018	Higginbotham Insurance Agency	1020-10420-232	530000	Professional services	$ 50.00
12/6/2018	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
12/6/2018	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,662.50
12/6/2018	Toscana Homes	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,014.10
12/6/2018	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 29.80
12/6/2018	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,846.25
12/6/2018	A Y McDonald Mfg Co	4130-34130-022	520150	Meter/serv cnnct mat	$ 2,425.50
12/6/2018	A Y McDonald Mfg Co	4130-34130-022	520150	Meter/serv cnnct mat	$ 4,095.00
12/6/2018	A Y McDonald Mfg Co	4130-34130-022	520150	Meter/serv cnnct mat	$ 32,790.00
12/6/2018	Direct TV	4610-35050-272	530160	Rentals	$ 139.97
12/6/2018	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 68.24
12/6/2018	Direct TV	1020-12940-141	520110	Minor office equipment	$ 73.00
12/6/2018	Enterprise Rent A Car	4010-30001-041	547010	Travel	$ 111.00
12/6/2018	Law Office of Thomas J Henry	4710	202966	Multicultural rental deposits	$ 4,000.00
12/6/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 958.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 273.10
12/6/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 101.50
12/6/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 783.00
12/6/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 27.40
12/6/2018	Truckers World LLC	1020-12511-031	530100	Vehicle repairs	$ 1,118.00
12/6/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
12/6/2018	Purvis Industries	4200-33110-064	530230	Equipment maintenance	$ 159.79
12/6/2018	Purvis Industries	4200-33110-064	530230	Equipment maintenance	$ 5,190.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 28.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Oscar Medina	1020-12010-093	547010	Travel	$ 19.00
12/6/2018	Mira's Sports & More	1041-12400-051	530500	Printing advertising & PR	$ 559.20
12/6/2018	Mira's Sports & More	1041-12400-053	530500	Printing advertising & PR	$ 559.20
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 29.00
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 29.00
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 29.00
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 14.50
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 14.50
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 14.50
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 14.50
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 14.50
12/6/2018	Mira's Sports & More	5010-10920-185	520040	Clothing	$ 71.50
12/6/2018	Rorey King	1020-13041-142	530000	Professional services	$ 45.00
12/6/2018	Hydrohoist Marine Group	4700-35300-121	520130	Maint & repairs	$ 4,987.50
12/6/2018	Hydrohoist Marine Group	4700-35300-121	520130	Maint & repairs	$ 1,268.77
12/6/2018	ABC Home & Commercial Services	5310-11190-011	530000	Professional services	$ 85.00
12/6/2018	Texas Dept of Agriculture	4610-35040-271	530250	Memberships, licenses & dues	$ 125.00
12/6/2018	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
12/6/2018	Texas A&M Unv - Kingsville	1020-11415-214	530160	Rentals	$ 250.00
12/6/2018	Jose A Gonzalez Jr	4010-31501-063	530010	Interdepart-services	$ 16.13
12/6/2018	South Shore Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
12/6/2018	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 50.00
12/6/2018	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
12/6/2018	Snyder Power	1074-151	520090	Minor tools & equip	$ 6,746.32
12/6/2018	Snyder Power	1074-151	520090	Minor tools & equip	$ 1,235.20
12/6/2018	Snyder Power	1074-151	520090	Minor tools & equip	$ 289.00
12/6/2018	SurveyMonkey Inc	1020-11470-171	530000	Professional services	$ 384.00
12/6/2018	Formax Division of Bescorp Inc	1020-11470-171	530000	Professional services	$ 167.00
12/6/2018	Formax Division of Bescorp Inc	1020-11470-171	530000	Professional services	$ 1,916.00
12/6/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 225.00
12/6/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 225.00
12/6/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 225.00
12/6/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 225.00
12/6/2018	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 16.00
12/6/2018	UnitedHealthcare	1020	202967	Senior Center rental deposits	$ 150.00
12/6/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1,622.57
12/6/2018	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
12/6/2018	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 4,132.92
12/6/2018	A&B Plastics & Fabrication	4610-35040-271	520130	Maint & repairs	$ 45.00
12/6/2018	A&B Plastics & Fabrication	4610-35040-271	520130	Maint & repairs	$ 51.25
12/6/2018	Springbox	1020-11470-171	530000	Professional services	$ 396.25
12/6/2018	Everbridge Inc	6060-21901-095	530500	Printing advertising & PR	$ 78,400.00
12/6/2018	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 72.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
12/6/2018	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
12/6/2018	SKIDOKAN	1020-11790-151	530160	Rentals	$ 152.50
12/6/2018	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.98
12/6/2018	Jack's Dinner Bell	1020-11455-071	520070	Food and food supplies	$ 273.75
12/6/2018	Jack's Dinner Bell	1020-11455-071	520070	Food and food supplies	$ 20.00
12/6/2018	Jack's Dinner Bell	1020-11455-071	520070	Food and food supplies	$ 62.50
12/6/2018	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
12/6/2018	Callie Faye McDonald	1020	202820	Bail bond deposits	$ 285.43
12/6/2018	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 137.31
12/6/2018	Michelle King DVM	1020-12680-083	530000	Professional services	$ 2,050.00
12/6/2018	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 8,335.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 28.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 42.00
12/6/2018	Conrad Krueger	1020-12010-093	547010	Travel	$ 19.00
12/6/2018	Jeremy Cornejo	1020-13041-142	530000	Professional services	$ 45.00
12/6/2018	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 14,871.77
12/6/2018	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 13,541.72
12/6/2018	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 3,253.40
12/6/2018	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 30,421.60
12/6/2018	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 3,109.97
12/6/2018	HDR Systems LLC	1020-11730-151	530000	Professional services	$ 2,396.00
12/6/2018	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 9,000.00
12/6/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,225.44
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 42.90
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 39.62
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 35.58
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 55.21
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 36.04
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 36.27
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 34.99
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 31.28
12/6/2018	JEC	4010-30251-061	530080	Light heat & power	$ 39.82
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/6/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 748.16
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 54.12
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 180.84
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 13,525.52
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 3,078.16
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 3,437.16
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 1,186.36
12/6/2018	GTS Technology Solutions Inc	1020-11790-151	550020	Vehicles & Machinery	$ 1,501.76
12/6/2018	Carmen Villarreal	9100-715	530170	Mileage reimbursement	$ 130.96
12/6/2018	Dunbar Armored Inc	1020-10440-231	530490	Armored car service	$ 345.32
12/6/2018	Dunbar Armored Inc	1020-10840-184	530490	Armored car service	$ 345.32
12/6/2018	Dunbar Armored Inc	1020-11700-151	530490	Armored car service	$ 345.32
12/6/2018	Dunbar Armored Inc	1020-11700-151	530490	Armored car service	$ 345.32
12/6/2018	Dunbar Armored Inc	1020-12504-033	530490	Armored car service	$ 345.32
12/6/2018	Dunbar Armored Inc	4610-35030-272	530490	Armored car service	$ 345.32
12/6/2018	Dunbar Armored Inc	4610-35030-272	530490	Armored car service	$ 70.96
12/6/2018	Dunbar Armored Inc	4670-12201-281	530490	Armored car service	$ 345.32
12/6/2018	Juan J Garza	4300-32005-043	530250	Memberships, licenses & dues	$ 111.00
12/6/2018	American Medical Association	9100-715	530250	Memberships, licenses & dues	$ 105.00
12/6/2018	American Medical Association	1020-12600-101	530250	Memberships, licenses & dues	$ 105.00
12/6/2018	Southwestern Section IMSA	1041-12310-053	547010	Travel	$ 596.00
12/6/2018	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 30.00
12/6/2018	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
12/6/2018	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
12/6/2018	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 15.00
12/6/2018	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 55.00
12/6/2018	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
12/6/2018	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 40.00
12/6/2018	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 40.00
12/6/2018	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
12/6/2018	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 40.00
12/6/2018	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,293.27
12/6/2018	Spring Plumbing & Construction	4010-31520-041	530000	Professional services	$ 484.49
12/6/2018	Superion, LLC	5210-40470-242	530000	Professional services	$ 4,750.00
12/6/2018	James Childre	1020-13036-142	530170	Mileage reimbursement	$ 8.99
12/6/2018	Deborah Hovda	1020-10020-714	530000	Professional services	$ 25.00
12/6/2018	Angelique Rendon	1020-10020-714	530000	Professional services	$ 25.00
12/6/2018	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,824.00
12/6/2018	UR international, Inc	1020-11770-155	530000	Professional services	$ 147.00
12/6/2018	TCN Inc	1036-10481-231	530000	Professional services	$ 186.20
12/6/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 710.00
12/6/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 299.00
12/6/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 299.00
12/6/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00
12/6/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.28
12/6/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 31.20
12/6/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 25.00
12/6/2018	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
12/6/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 13.64
12/6/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 11.16
12/6/2018	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 2.19
12/6/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 13.64
12/6/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 11.16
12/6/2018	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 2.19
12/6/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 13.64
12/6/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 11.16
12/6/2018	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 2.19
12/6/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 13.64
12/6/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 11.16
12/6/2018	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 2.19
12/6/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 13.64
12/6/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 11.16
12/6/2018	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 2.19
12/6/2018	Rene Perez #12079	4670-12201-281	520070	Food and food supplies	$ 8.19
12/6/2018	Joe McComb	1020-10001-714	547010	Travel	$ 154.78
12/6/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 875.50
12/6/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 45,316.68
12/6/2018	TX Animal Control Assoc	1020-12680-085	530250	Memberships, licenses & dues	$ 50.00
12/6/2018	Kleberg Cty Appraisal District	1020-10860-714	530000	Professional services	$ 30.92
12/6/2018	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 150.00
12/6/2018	Faraday Electric Motors LLC	4200-33120-064	530230	Equipment maintenance	$ 11,222.00
12/6/2018	Faraday Electric Motors LLC	4200-33120-064	530230	Equipment maintenance	$ 550.00
12/6/2018	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 1,985.63
12/6/2018	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
12/6/2018	Geographic Information Svcs	5210-40470-242	530000	Professional services	$ 393.75
12/6/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 275.85
12/6/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 130.00
12/6/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 166.95
12/6/2018	Richard Bonner	4700	208200	Deferred/unearned revenue	$ 3.00
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
12/6/2018	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
12/6/2018	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
12/6/2018	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
12/6/2018	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
12/6/2018	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
12/6/2018	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
12/6/2018	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
12/6/2018	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
12/6/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
12/6/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
12/6/2018	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
12/6/2018	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
12/6/2018	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
12/6/2018	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
12/6/2018	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
12/6/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
12/6/2018	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
12/6/2018	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
12/6/2018	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 413.21
12/6/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
12/6/2018	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
12/6/2018	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
12/6/2018	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
12/6/2018	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
12/6/2018	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
12/6/2018	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
12/6/2018	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
12/6/2018	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
12/6/2018	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
12/6/2018	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 660.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 36.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 44.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 1,160.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 49.50
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 190.50
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 2,300.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 1,600.00
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 107.50
12/6/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 2,615.00
12/6/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 107.50
12/6/2018	Promo Universal LLC	4300-32006-063	530000	Professional services	$ 2,615.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Core Supplies and Materials	4010-31010-062	520130	Maint & repairs	$ 240.00
12/6/2018	Signature Automation LLC	4510-065	550950	Outside consultants	$ 33,950.00
12/6/2018	C & I Electrical Contractors	1020-12921-142	530210	Building maint & service	$ 2,500.00
12/6/2018	C & I Electrical Contractors	1020-12921-142	530210	Building maint & service	$ 2,400.00
12/6/2018	C & I Electrical Contractors	1020-12921-142	530210	Building maint & service	$ 2,000.00
12/6/2018	C & I Electrical Contractors	1020-12921-142	530210	Building maint & service	$ 6,841.20
12/6/2018	C & I Electrical Contractors	1020-12921-142	530210	Building maint & service	$ -0.20
12/6/2018	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 146.11
12/6/2018	3G Roofing	1020	200345	Customer refunds payable	$ 263.63
12/6/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 235.44
12/6/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 25.00
12/6/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
12/6/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
12/6/2018	Sheild Safety & Screening Svcs	4200-33400-042	530362	Training-General	$ 122.00
12/6/2018	Vasquez Roofing & Construction	1020	200345	Customer refunds payable	$ 186.50
12/6/2018	James Ward	4700	208200	Deferred/unearned revenue	$ 75.00
12/6/2018	Antonio Lopez	1020	200345	Customer refunds payable	$ 38.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Maiyco Azua Azua	1020	200345	Customer refunds payable	$ 126.89
12/6/2018	Jose G Pacheco	1020	200345	Customer refunds payable	$ 541.71
12/6/2018	Homero A Salinas	1020	200345	Customer refunds payable	$ 182.97
12/6/2018	Sonja Ptasnik	1020	200345	Customer refunds payable	$ 40.93
12/6/2018	Juan C Perez	1020	200345	Customer refunds payable	$ 286.27
12/6/2018	Am Services Co	1020	200345	Customer refunds payable	$ 114.52
12/6/2018	Juan Thomas DeLeon	1020	200345	Customer refunds payable	$ 387.83
12/6/2018	Peach State Roofing Inc	1020	200345	Customer refunds payable	$ 2,846.64
12/6/2018	Alex Gonzalez	1020	200345	Customer refunds payable	$ 268.30
12/6/2018	Drone Roofing & Construction	1020	200345	Customer refunds payable	$ 2,507.56
12/6/2018	Rudy Garza	1020	200345	Customer refunds payable	$ 294.48
12/6/2018	Sandora Davila	1020	200345	Customer refunds payable	$ 68.71
12/6/2018	Linda Kay Houts	1020-11415-214	530350	Training	$ 300.00
12/6/2018	Jesus S Torres	1020	200750	Municipal Court Refunds	$ 422.50
12/6/2018	Patricia D Gutierrez	1020	202820	Bail bond deposits	$ 114.10
12/6/2018	Hannah Marie Haile	1020	202820	Bail bond deposits	$ 129.10
12/6/2018	Fred W Hoffman	1020	202820	Bail bond deposits	$ 20.00
12/6/2018	Stacy Michelle Jacob	1020	202820	Bail bond deposits	$ 114.10
12/6/2018	Jessie Owen Green	1020	202820	Bail bond deposits	$ 112.00
12/6/2018	Ideal Construction & Design	1020	200345	Customer refunds payable	$ 74.73
12/6/2018	Mary R Mercado	1020	200345	Customer refunds payable	$ 28.73
12/6/2018	Mando's Carpentry	1020	200345	Customer refunds payable	$ 225.77
12/6/2018	Adrian M Sanchez	1020	200345	Customer refunds payable	$ 94.23
12/6/2018	Joanna Kay Busenlehner	1020	202820	Bail bond deposits	$ 114.10
12/6/2018	Chase Dayton Wade	1020	202820	Bail bond deposits	$ 10.40
12/6/2018	Chad Daniel Buck	1020	202820	Bail bond deposits	$ 125.00
12/6/2018	Texas Food and Wine Festival	4710	202966	Multicultural rental deposits	$ 2,000.00
12/6/2018	Juan Garcia	4710	202966	Multicultural rental deposits	$ 2,000.00
12/6/2018	Enrich Local	4710	202966	Multicultural rental deposits	$ 2,000.00
12/6/2018	Coastal Bend Fellowship of	4710	202966	Multicultural rental deposits	$ 500.00
12/6/2018	AGAPE Ranch	4710	202966	Multicultural rental deposits	$ 500.00
12/6/2018	Harvey Davis	4700	208200	Deferred/unearned revenue	$ 159.56
12/6/2018	Sail Away Inc	4700	203340	Marina deposits	$ 452.25
12/6/2018	Wibur Geis	4700	203340	Marina deposits	$ 432.25
12/6/2018	Lori L Bryan	4010-31510-041	530250	Memberships, licenses & dues	$ 125.25
12/6/2018	Daniel Hernandez	1020-12500-031	510300	Other Pay	$ 61.00
12/6/2018	Leticia F Hernandez	4130-34160-023	530000	Professional services	$ 300.00
12/6/2018	Aaron L Mills	4130-34160-023	530000	Professional services	$ 75.00
12/6/2018	Irshaad Hunte	1020-12680-888	309400	Pet licenses	$ 6.00
12/6/2018	Academy Roofing	1020	200345	Customer refunds payable	$ 1,418.71
12/6/2018	Apex Roofing & Construction	1020	200345	Customer refunds payable	$ 1,688.35
12/6/2018	C&S Roofing	1020	200345	Customer refunds payable	$ 4,122.72
12/6/2018	Chuy's Roofing	1020	200345	Customer refunds payable	$ 1,601.51
12/6/2018	Cobar Roofing & Constructin	1020	200345	Customer refunds payable	$ 2,781.49
12/6/2018	Cruz Roofing	1020	200345	Customer refunds payable	$ 964.88
12/6/2018	De La Cruz Roofing	1020	200345	Customer refunds payable	$ 8,075.30
12/6/2018	FCU Enterprise Inc	1020	200345	Customer refunds payable	$ 2,715.76
12/6/2018	Habor Arbor	1020	200345	Customer refunds payable	$ 2,264.22
12/6/2018	Imperial Roofing	1020	200345	Customer refunds payable	$ 1,521.81
12/6/2018	J&G Roofing-Jorge Gonzalez	1020	200345	Customer refunds payable	$ 3,231.82
12/6/2018	J Reynolds & Co Inc	1020	200345	Customer refunds payable	$ 1,953.38
12/6/2018	J&N King Inc	1020	200345	Customer refunds payable	$ 1,298.33
12/6/2018	Merit Roofing System Inc	1020	200345	Customer refunds payable	$ 5,068.33
12/6/2018	Morlan Contracting	1020	200345	Customer refunds payable	$ 1,711.22
12/6/2018	OH Construction	1020	200345	Customer refunds payable	$ 1,077.21
12/6/2018	On the Level Foundation&Roofin	1020	200345	Customer refunds payable	$ 1,717.54
12/6/2018	Quick Roofing LLC	1020	200345	Customer refunds payable	$ 1,335.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/6/2018	Ramos Roofing	1020	200345	Customer refunds payable	$ 1,187.74
12/6/2018	RL National Roofing Partners	1020	200345	Customer refunds payable	$ 2,290.40
12/6/2018	Roofing Professionals LLC	1020	200345	Customer refunds payable	$ 1,233.64
12/6/2018	Scandia Construction	1020	200345	Customer refunds payable	$ 1,606.55
12/6/2018	Tridom Roofing LLC	1020	200345	Customer refunds payable	$ 1,109.21
12/6/2018	Universal Contracting Svcs LLC	1020	200345	Customer refunds payable	$ 7,409.33
12/6/2018	Erin Moya	1020-12680-888	309400	Pet licenses	$ 6.00
12/6/2018	Erin Moya	1020-12680-888	309400	Pet licenses	$ 6.00
12/6/2018	Erin Moya	1020-12680-888	309400	Pet licenses	$ 6.00
12/6/2018	Chris Hundl	4670-12201-888	302020	Plumbing permits	$ 100.00
12/6/2018	Heidolph North America	4010-31700-063	530230	Equipment maintenance	$ 768.79
12/6/2018	Rodney S Robinson	1020	200750	Municipal Court Refunds	$ 39.10
12/6/2018	Lydia Marie Jacobson-Conner	1020	200750	Municipal Court Refunds	$ 204.10
12/6/2018	Brayden Riddle	1020	200750	Municipal Court Refunds	$ 71.00
12/6/2018	Brayden Riddle	1020	200750	Municipal Court Refunds	$ 71.00
12/6/2018	Breanna W Martinez	1020	200750	Municipal Court Refunds	$ 250.00
12/6/2018	Hanna L Duff	1020	200750	Municipal Court Refunds	$ 33.10
12/6/2018	Saghar Mostaghasi	1020	200750	Municipal Court Refunds	$ 103.00
12/6/2018	Krista Lara	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Lamine Conde	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Robert L Horne	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Anita C Perez	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Scott Allen Linebaugh	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Avery Jordan Cunningham	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Austin Maline	1020	200750	Municipal Court Refunds	$ 25.00
12/6/2018	Roberto C Gonzalez	1020	202820	Bail bond deposits	$ 259.50
12/6/2018	Carlyle George Langhorn Jr	1020	202820	Bail bond deposits	$ 114.10
12/6/2018	Cindy Garza	1020-13041-142	530000	Professional services	$ 38.00
12/6/2018	Patricia Guidry	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/6/2018	Armando Barrera	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/6/2018	William Thomas	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/6/2018	Rolando Liscano	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/6/2018	Carmen Anguiano	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/6/2018	Patricia Roeser	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/6/2018	Ted Dean Vicha	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
12/6/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 51,104.90
12/7/2018	Buster's Butane Gas	5110	119025	Fleet parts	$ 17.96
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/7/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 18.98
12/7/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 101.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 85.26
12/7/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 85.70
12/7/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 152.14
12/7/2018	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 32.00
12/7/2018	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 32.00
12/7/2018	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 8.00
12/7/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 506.30
12/7/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 226.80
12/7/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 57.49
12/7/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 2.05
12/7/2018	Truckers Equip Inc	5110	119025	Fleet parts	$ 26.76
12/7/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 127.84
12/7/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 156.12
12/7/2018	Underground Inc	5110	119025	Fleet parts	$ 30.00
12/7/2018	Underground Inc	5110-40180-202	530140	Postage & express charges	$ 9.62
12/7/2018	Auto Zone	5110	119025	Fleet parts	$ 276.99
12/7/2018	Auto Zone	5110	119025	Fleet parts	$ 2.59
12/7/2018	Auto Zone	5110	119025	Fleet parts	$ 3.79
12/7/2018	Coastal Diesel Injection Srvc	5110	119025	Fleet parts	$ 8.21
12/7/2018	Coastal Diesel Injection Srvc	5110	119025	Fleet parts	$ 10.30
12/7/2018	Coastal Diesel Injection Srvc	5110	119025	Fleet parts	$ 16.94
12/7/2018	Coastal Diesel Injection Srvc	5110	119025	Fleet parts	$ 21.70
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,182.56
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 40.29
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 113.74
12/7/2018	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 25.00
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 50.06
12/7/2018	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 10.00
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 168.84
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 722.55
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,250.69
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 122.18
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 21.81
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 103.10
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 134.61
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 68.70
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 110.52
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 61.09
12/7/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 94.33
12/7/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 73.98
12/7/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 539.98
12/7/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 539.98
12/7/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 35.80
12/7/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 41.94
12/7/2018	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 29.98
12/7/2018	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 7,082.55
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 55.23
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 25.17
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 46.41
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 450.91
12/7/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 45.00
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 26.71
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 115.75
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 195.13
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 304.01
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 114.16
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 165.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 17.55
12/7/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 161.36
12/7/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,480.20
12/7/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,833.40
12/7/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 24.25
12/7/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 976.36
12/7/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 50.31
12/7/2018	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 865.00
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 326.44
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 126.43
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 51.99
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 147.78
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 1,237.70
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 386.32
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 9.33
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 6.86
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 8.39
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 26.85
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 280.79
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 28.79
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 27.61
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 31.18
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 45.79
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 14.93
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 47.07
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 19.00
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 436.53
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 20.01
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 404.80
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 241.64
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 9.26
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 11.13
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 23.85
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 51.50
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 28.36
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 11.86
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 2.34
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 72.97
12/7/2018	Sames Ford	5110-40180-202	530140	Postage & express charges	$ 11.50
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 4.92
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 10.50
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 162.32
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 163.66
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 117.06
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 63.69
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 8.39
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 13.72
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 107.71
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 74.08
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ 74.08
12/7/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 971.01
12/7/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,142.45
12/7/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 270.00
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ -33.83
12/7/2018	Sames Ford	5110	119025	Fleet parts	$ -36.81
12/7/2018	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
12/7/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 663.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 144.62
12/7/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 389.00
12/7/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 25.00
12/7/2018	CAP Fleet Upfitters	5110-40180-202	530140	Postage & express charges	$ 135.00
12/7/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/7/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/7/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/7/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/7/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 270.00
12/7/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 40.00
12/7/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/7/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/7/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/7/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/7/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 148.00
12/7/2018	Top Quality Tint & Auto Graphi	5110-40170-202	530100	Vehicle repairs	$ 1,400.00
12/7/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 88.97
12/7/2018	Ron Hoover Co of Corpus Christ	5110-40170-202	530100	Vehicle repairs	$ 683.02
12/7/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 743.52
12/7/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
12/7/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
12/7/2018	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 12.70
12/7/2018	Crafco Inc	5110	119025	Fleet parts	$ 113.60
12/7/2018	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 39.83
12/7/2018	Crafco Inc	5110	119025	Fleet parts	$ 282.95
12/7/2018	Crafco Inc	5110	119025	Fleet parts	$ 27.28
12/7/2018	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 8.16
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 68.79
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -27.29
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 72.69
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 119.84
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 159.44
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 6.85
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -119.84
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 119.59
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 443.95
12/7/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 44.10
12/7/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -60.00
12/7/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -60.00
12/7/2018	Arnold Oil Company	4632-35065-271	520210	Cost of goods sold	$ 2,154.90
12/7/2018	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 21,330.00
12/7/2018	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 165,660.00
12/7/2018	LNV Engineering Inc	3550-051	550950	Outside consultants	$ 10,575.00
12/7/2018	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 95,460.00
12/7/2018	LNV Engineering Inc	4098-062	550910	Construction contract	$ 11,076.80
12/7/2018	LNV Engineering Inc	4089-041	550950	Outside consultants	$ 12,475.00
12/7/2018	LNV Engineering Inc	4094-041	550950	Outside consultants	$ 1,764.70
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 1,735.00
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,600.00
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 4,736.21
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 20,513.75
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 4,853.26
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 300.00
12/7/2018	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,097.50
12/7/2018	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 7,156.13
12/7/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 2,190.00
12/7/2018	LNV Engineering Inc	4248-042	550950	Outside consultants	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	LNV Engineering Inc	4093-063	550950	Outside consultants	$ 4,797.50
12/7/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 1,300.00
12/7/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 68,146.78
12/7/2018	LNV Engineering Inc	4093-041	550950	Outside consultants	$ 4,322.00
12/7/2018	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 31,073.75
12/7/2018	LNV Engineering Inc	4098-041	550950	Outside consultants	$ 31,073.74
12/7/2018	LNV Engineering Inc	4088-062	550950	Outside consultants	$ 3,095.00
12/7/2018	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 67,535.35
12/7/2018	Urban Engineering	4091-041	550950	Outside consultants	$ 25,380.00
12/7/2018	Bay Ltd	1041	119000	Street materials inventory	$ 442.91
12/7/2018	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 327,262.54
12/7/2018	Braswell Office Systems Inc	1020-13031-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13034-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13038-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13033-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13038-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13031-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13034-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13038-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13033-142	530160	Rentals	$ 12.60
12/7/2018	Braswell Office Systems Inc	1020-13032-142	530160	Rentals	$ 12.60
12/7/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,375.20
12/7/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 59.87
12/7/2018	Gulf Coast Paper Co Inc	1020-12840-111	520030	Chem/hsld supplies	$ 72.70
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 267.84
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,223.04
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 309.60
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 452.40
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 152.28
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
12/7/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/7/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 4,140.00
12/7/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
12/7/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
12/7/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
12/7/2018	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
12/7/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
12/7/2018	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
12/7/2018	Hose of South TX Inc	4010-31010-062	520140	Hydrants parts supl	$ 275.00
12/7/2018	Hose of South TX Inc	4010-31010-062	520140	Hydrants parts supl	$ 34.65
12/7/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
12/7/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
12/7/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 192.35
12/7/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 43.30
12/7/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 1,748.00
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 30.29
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 18.60
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 167.25
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 275.45
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 47.35
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 94.70
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 94.70
12/7/2018	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 124.25
12/7/2018	Hach Co	4300-32006-063	520090	Minor tools & equip	$ 3,101.75
12/7/2018	Hach Co	4300-32006-063	520090	Minor tools & equip	$ 231.80
12/7/2018	Hach Co	4300-32006-063	520090	Minor tools & equip	$ 81.68
12/7/2018	Nueces River Authority	4010-30230-068	530000	Professional services	$ 12,499.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Nueces River Authority	4010-30240-068	530000	Professional services	$ 12,499.50
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 62.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 70.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 70.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 75.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 60.00
12/7/2018	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ -60.00
12/7/2018	TX Water Utilities Association	4200-33300-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31700-062	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31700-062	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	TX Water Utilities Association	4010-30001-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-30001-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-30001-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-30001-041	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 270.00
12/7/2018	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 270.00
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.14
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.94
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.97
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.75
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 68.93
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 75.18
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.49
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.61
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 82.12
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.41
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 69.99
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 299.99
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 208.49
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 95.48
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 97.60
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 76.24
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.51
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.44
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 408.67
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.91
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -47.74
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.39
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 78.70
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.13
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 231.89
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.32
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.43
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,371.81
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 46.18
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.58
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 172.54
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 76.24
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 52.66
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 104.76
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.52
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.60
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 57.17
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.06
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 110.12
12/7/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
12/7/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 1,279.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 300.00
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 250.00
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 495.00
12/7/2018	RH Constr & Mowing	1020-11870-151	530210	Building maint & service	$ 1,050.00
12/7/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 29,092.06
12/7/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 6,393.24
12/7/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 15,900.00
12/7/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 15,900.00
12/7/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,060.33
12/7/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,768.06
12/7/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 885.00
12/7/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,500.00
12/7/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,685.00
12/7/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 28,342.50
12/7/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 18,845.59
12/7/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 3,168.02
12/7/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 2,247.99
12/7/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 2,954.26
12/7/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 3,030.99
12/7/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 147.50
12/7/2018	HDR Inc	3278-717	550950	Outside consultants	$ 16,975.00
12/7/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 103,596.00
12/7/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ -103,596.00
12/7/2018	Freese & Nichols Inc	4096-062	550950	Outside consultants	$ 6,486.00
12/7/2018	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 6,015.00
12/7/2018	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 14,127.00
12/7/2018	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 2,478.00
12/7/2018	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 3,345.00
12/7/2018	Freese & Nichols Inc	3342-151	550950	Outside consultants	$ 2,707.00
12/7/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 4,075.00
12/7/2018	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 8,921.00
12/7/2018	Freese & Nichols Inc	3551-051	550910	Construction contract	$ 15,600.00
12/7/2018	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 15,840.00
12/7/2018	Freese & Nichols Inc	4093-041	550950	Outside consultants	$ 19,467.00
12/7/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 103,596.00
12/7/2018	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 76,657.00
12/7/2018	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 1,308.00
12/7/2018	Cup Graphics & Screen Printing	1067-142	520040	Clothing	$ 168.75
12/7/2018	Cup Graphics & Screen Printing	1067-142	520040	Clothing	$ 281.25
12/7/2018	Cup Graphics & Screen Printing	1067-142	520040	Clothing	$ 66.25
12/7/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 775.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 35.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 85.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 284.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.98
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 133.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 454.97
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 154.98
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.49
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 229.98
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 269.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 389.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 70.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 194.98
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 219.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 279.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 21.49
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 181.43
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 164.98
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 209.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 54.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 204.98
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 84.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 16.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 24.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 359.97
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 239.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.68
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.94
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 259.98
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
12/7/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 5,075.19
12/7/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
12/7/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,747.00
12/7/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 770.00
12/7/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 25.08
12/7/2018	ALSCO	1020-12680-086	530150	Uniform rentals	$ 36.48
12/7/2018	Northern Safety Company Inc	1020-12510-031	520130	Maint & repairs	$ 922.95
12/7/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 390.00
12/7/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 336.50
12/7/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 648.00
12/7/2018	Martinez Guy & Maybik Inc	3554-051	550950	Outside consultants	$ 2,887.50
12/7/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 1,435.71
12/7/2018	Bath Engineering Corp	4010-31010-062	530000	Professional services	$ 15,272.50
12/7/2018	Bath Engineering Corp	4010-31010-062	530000	Professional services	$ 3,410.00
12/7/2018	Bath Engineering Corp	4093-041	550950	Outside consultants	$ 16,475.00
12/7/2018	Bath Engineering Corp	4010-31010-062	530000	Professional services	$ 5,075.00
12/7/2018	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 19.50
12/7/2018	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 40.96
12/7/2018	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 462.36
12/7/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
12/7/2018	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 60.00
12/7/2018	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 6,025.00
12/7/2018	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 4,300.00
12/7/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 2,747.70
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,041.84
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,041.84
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,041.84
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 905.89
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 905.89
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -905.89
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 43.41
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -43.41
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 43.41
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 492.09
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 492.09
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -492.09
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 2,396.20
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 2,396.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -2,396.20
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -93.10
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -409.28
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -315.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,462.27
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,462.27
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,462.27
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,062.30
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,062.30
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,062.30
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 150.18
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 150.18
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -150.18
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 78.78
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 10.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 78.78
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -78.78
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 597.35
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 597.35
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -597.35
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 165.48
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 165.48
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -165.48
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 973.10
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 35.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 973.10
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -973.10
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 480.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 480.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -480.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 2,235.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 2,235.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -2,235.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 959.75
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 959.75
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -959.75
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 465.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -465.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 465.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 254.70
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 254.70
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -254.70
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,602.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,527.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,527.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 175.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -175.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 175.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 54.90
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 69.90
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -54.90
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -93.10
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 649.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 649.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -649.00
12/7/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 79.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 79.00
12/7/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -79.00
12/7/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 535.82
12/7/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 707.74
12/7/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 745.62
12/7/2018	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 2,458.24
12/7/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
12/7/2018	Dahill Industries	5210-40470-242	530160	Rentals	$ 98.50
12/7/2018	Dahill Industries	1036-10481-231	530180	Non-Capital Lease Payments	$ 756.35
12/7/2018	Dahill Industries	1020-12030-093	530180	Non-Capital Lease Payments	$ 93.00
12/7/2018	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 205.60
12/7/2018	Dahill Industries	5614-40610-213	537360	Wellness Clinic	$ 132.63
12/7/2018	Dahill Industries	1020-12600-101	530180	Non-Capital Lease Payments	$ 100.65
12/7/2018	Dahill Industries	1020-12615-102	530180	Non-Capital Lease Payments	$ 86.85
12/7/2018	Dahill Industries	1020-12630-101	530180	Non-Capital Lease Payments	$ 102.80
12/7/2018	Dahill Industries	1020-12640-101	530180	Non-Capital Lease Payments	$ 86.85
12/7/2018	Dahill Industries	1020-12690-102	530180	Non-Capital Lease Payments	$ 205.60
12/7/2018	Dahill Industries	1066-102	530180	Non-Capital Lease Payments	$ 86.85
12/7/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 86.85
12/7/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 100.65
12/7/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 11.77
12/7/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 107.27
12/7/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 251.92
12/7/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 10.89
12/7/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
12/7/2018	Gateway	1020-12700-103	520120	Office Supplies	$ 999.08
12/7/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 194.72
12/7/2018	Gateway	4010-30005-041	520120	Office Supplies	$ 402.53
12/7/2018	Gateway	4200-33210-065	520120	Office Supplies	$ 96.00
12/7/2018	Gateway	4200-33300-064	520120	Office Supplies	$ 144.00
12/7/2018	Gateway	4200-33000-042	520120	Office Supplies	$ 107.11
12/7/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 11.83
12/7/2018	Gateway	4010-30010-183	520120	Office Supplies	$ 410.25
12/7/2018	Gateway	4010-30010-183	520120	Office Supplies	$ 178.59
12/7/2018	Gateway	4010-30010-183	520120	Office Supplies	$ 79.89
12/7/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 20.07
12/7/2018	Gateway	4610-35010-274	520120	Office Supplies	$ 353.82
12/7/2018	Gateway	1066-102	520120	Office Supplies	$ 303.15
12/7/2018	Gateway	5210-40400-244	520120	Office Supplies	$ 83.91
12/7/2018	Gateway	5310-11145-701	520120	Office Supplies	$ 90.42
12/7/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 233.93
12/7/2018	Gateway	5310-11190-011	520120	Office Supplies	$ 392.85
12/7/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 99.80
12/7/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 2,858.00
12/7/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 232.40
12/7/2018	Gateway	4610-35055-272	520120	Office Supplies	$ 35.95
12/7/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 253.60
12/7/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 30.84
12/7/2018	Gateway	1020-11740-151	520120	Office Supplies	$ 284.30
12/7/2018	Gateway	1020-12921-142	520120	Office Supplies	$ 242.26
12/7/2018	Gateway	1032-13839-141	520120	Office Supplies	$ 175.88
12/7/2018	Gateway	9100-715	520120	Office Supplies	$ 418.78
12/7/2018	Gateway	1020-11750-151	520120	Office Supplies	$ 449.03
12/7/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 77.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 176.88
12/7/2018	Gateway	1020-10300-718	520120	Office Supplies	$ 51.67
12/7/2018	Gateway	9100-715	520120	Office Supplies	$ 424.94
12/7/2018	Gateway	1020-12900-142	520120	Office Supplies	$ 176.88
12/7/2018	Gateway	1020-12900-142	520120	Office Supplies	$ -176.88
12/7/2018	Gateway	1032-13839-141	520120	Office Supplies	$ 76.00
12/7/2018	Gateway	5210-40400-244	520120	Office Supplies	$ 84.35
12/7/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 205.09
12/7/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 13.12
12/7/2018	Gateway	1020-10475-231	520120	Office Supplies	$ 16.40
12/7/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 255.51
12/7/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 26.24
12/7/2018	Gateway	1020-12950-141	520120	Office Supplies	$ 160.24
12/7/2018	Gateway	1020-12830-111	520120	Office Supplies	$ -16.51
12/7/2018	Gateway	5310-11150-011	520120	Office Supplies	$ -17.09
12/7/2018	Gateway	1020-12630-101	520120	Office Supplies	$ -388.67
12/7/2018	John Betz	1020-11860-155	530000	Professional services	$ 1,680.00
12/7/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 739.74
12/7/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 324.03
12/7/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 55.53
12/7/2018	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 27,014.00
12/7/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
12/7/2018	Hogan Building Co	4130-34160-023	530000	Professional services	$ 1,000.00
12/7/2018	Hogan Building Co	4130-34160-023	530000	Professional services	$ 1,000.00
12/7/2018	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 827.27
12/7/2018	Computer Solutions Inc	5210-40430-241	530000	Professional services	$ 6,150.41
12/7/2018	Computer Solutions Inc	5210-40430-241	530000	Professional services	$ 22,998.71
12/7/2018	Computer Solutions Inc	5210-40430-241	530160	Rentals	$ 2,242.48
12/7/2018	Computer Solutions Inc	5210-40430-241	530160	Rentals	$ 29,458.00
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 275.00
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 146.40
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ -275.00
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ -146.40
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 883.00
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 275.00
12/7/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 146.40
12/7/2018	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 108.68
12/7/2018	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 48.82
12/7/2018	Allison Flooring America	5614-40610-213	537370	Wellness Program	$ 300.00
12/7/2018	Allison Flooring America	5614-40610-213	537370	Wellness Program	$ 775.00
12/7/2018	Allison Flooring America	5614-40610-213	537370	Wellness Program	$ 1,388.00
12/7/2018	Allison Flooring America	5614-40610-213	537370	Wellness Program	$ 3,870.99
12/7/2018	Allison Flooring America	5614-40610-213	537370	Wellness Program	$ 412.95
12/7/2018	Allison Flooring America	1020-10840-184	520130	Maint & repairs	$ 15,228.26
12/7/2018	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 13,322.51
12/7/2018	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 32.50
12/7/2018	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 16,429.72
12/7/2018	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 48.00
12/7/2018	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 3,376.00
12/7/2018	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ -3,376.00
12/7/2018	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 3,376.00
12/7/2018	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 65.00
12/7/2018	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 1,128.00
12/7/2018	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 357.50
12/7/2018	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 37,910.99
12/7/2018	Texstar Wrecker Service	1020-11770-151	530000	Professional services	$ 2,725.00
12/7/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
12/7/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
12/7/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
12/7/2018	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
12/7/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 170.00
12/7/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 483.69
12/7/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 195.00
12/7/2018	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 422.34
12/7/2018	Coastline Refrigeration & Serv	1020-13210-142	520130	Maint & repairs	$ 6,000.00
12/7/2018	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,125.28
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 1,080.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 1,000.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 270.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 675.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 2,980.80
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 756.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 29.70
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 164.70
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 118.80
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 11,970.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 10,125.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 297.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 1,440.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 9,000.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 1,800.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 2,700.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 1,987.20
12/7/2018	MCCi LLC	5210-40470-242	530160	Rentals	$ 84,542.10
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 1,439.10
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 32,788.80
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ 3,920.00
12/7/2018	MCCi LLC	5210-40470-242	530130	Senior meal reimbursement	$ -84,542.10
12/7/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 155.87
12/7/2018	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 7,743.75
12/7/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
12/7/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 821.58
12/7/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 1,434.41
12/7/2018	Martin's Janitorial Service	5115-40300-191	530210	Building maint & service	$ 450.00
12/7/2018	Martin's Janitorial Service	5115-40300-191	530210	Building maint & service	$ 450.00
12/7/2018	Martin's Janitorial Service	5115-40300-191	530210	Building maint & service	$ 450.00
12/7/2018	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 1,081.25
12/7/2018	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 137.88
12/7/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
12/7/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 1,107.00
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 760.50
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 1,538.50
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 288.00
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 450.00
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 12,679.77
12/7/2018	Ricks Detailing	1020-35100-093	530100	Vehicle repairs	$ 507.00
12/7/2018	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 1,479.00
12/7/2018	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 717.57
12/7/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/7/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/7/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/7/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,940.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Carrillo's Welding Services	1020-12510-031	530230	Equipment maintenance	$ 500.00
12/7/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 174.47
12/7/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 466.32
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 161.93
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 90.42
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 110.15
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 75.00
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 115.75
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 110.15
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 146.49
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 190.06
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 110.00
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 65.00
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 95.50
12/7/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 93.25
12/7/2018	Pioneer Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 196.30
12/7/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,521.00
12/7/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,558.50
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 30.00
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 30.00
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 30.00
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 17.77
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 71.00
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 36.00
12/7/2018	Liza Wisner #12442	1020-11415-214	547010	Travel	$ 36.00
12/7/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.04
12/7/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 70.50
12/7/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 142.64
12/7/2018	Ag-Pro Texas LLC	5110-40170-202	530100	Vehicle repairs	$ -545.57
12/7/2018	Ag-Pro Texas LLC	5110-40170-202	530100	Vehicle repairs	$ 545.57
12/7/2018	Ag-Pro Texas LLC	5110-40170-202	530100	Vehicle repairs	$ 580.97
12/7/2018	LJA Engineering Inc	4252-065	550950	Outside consultants	$ 1,109.24
12/7/2018	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 407,234.35
12/7/2018	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 614,678.32
12/7/2018	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ -43,676.95
12/7/2018	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 23,120.90
12/7/2018	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 143,114.46
12/7/2018	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,310.00
12/7/2018	Southern Computer Warehouse	1020-13700-142	520110	Minor office equipment	$ 125.06
12/7/2018	Gabriela Morrow	4010-30020-068	530170	Mileage reimbursement	$ 156.46
12/7/2018	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
12/7/2018	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
12/7/2018	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
12/7/2018	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
12/7/2018	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 2,882.50
12/7/2018	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 2,882.50
12/7/2018	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 26,279.18
12/7/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,647.80
12/7/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 706.20
12/7/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 378.00
12/7/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 660.00
12/7/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 882.00
12/7/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,540.00
12/7/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
12/7/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
12/7/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
12/7/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
12/7/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
12/7/2018	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ -1,640.94
12/7/2018	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 4,513.50
12/7/2018	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 708.00
12/7/2018	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,108.07
12/7/2018	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 398.25
12/7/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 5.99
12/7/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 2.40
12/7/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 39.15
12/7/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 56.25
12/7/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 22.50
12/7/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 367.50
12/7/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 12.76
12/7/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 5.10
12/7/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 83.35
12/7/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 54.33
12/7/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 509.99
12/7/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 115.68
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 450.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 1,950.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 380.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 285.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 427.50
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 1,008.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 1,950.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 235.29
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 239.71
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 280.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 20.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 237.50
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 600.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 3,180.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 1,820.00
12/7/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 3,500.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 89.38
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 8.20
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 170.52
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
12/7/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 129.85
12/7/2018	Intermedix	1020-35100-093	530000	Professional services	$ 31,513.35
12/7/2018	Intermedix	1020-35100-093	530000	Professional services	$ 105,197.11
12/7/2018	Irma Campos #1183	1020-10840-184	530170	Mileage reimbursement	$ 176.03
12/7/2018	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 3,150.00
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,151.20
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,208.82
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,031.62
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,163.37
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,067.04
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 197.55
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,223.90
12/7/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,209.60
12/7/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 940.80
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 920.96
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 769.87
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 816.92
12/7/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 920.96
12/7/2018	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,410.10
12/7/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,620.92
12/7/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,062.81
12/7/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
12/7/2018	Tony's Lawn Service	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,008.83
12/7/2018	Yvette Garcia-Jones	1020-11470-171	530170	Mileage reimbursement	$ 23.92
12/7/2018	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 36.84
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 83.67
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 96.18
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 79.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 25.76
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 49.80
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 79.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 79.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 57.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 8.28
12/7/2018	City of CC - Wells Fargo PCard	1020-13034-142	530130	Senior meal reimbursement	$ 123.48
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 159.98
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530230	Equipment maintenance	$ 123.95
12/7/2018	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 173.85
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 418.00
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 930.60
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 998.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 135.60
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 34.50
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-066	520160	Pipe, fittings, drng	$ 555.45
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	530070	Temporary services	$ 20.88
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	530140	Postage & express charges	$ 161.28
12/7/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 97.50
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 304.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 47.58
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.41
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 56.81
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 41.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ -41.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12520-033	530130	Senior meal reimbursement	$ 906.33
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ 86.94
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 40.97
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 531.20
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 120.75
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	530230	Equipment maintenance	$ 44.59
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 327.80
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 20.98
12/7/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 49.98
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 14.72
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 66.09
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ -79.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ -79.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 50.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 50.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 50.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 50.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 1,028.10
12/7/2018	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 39.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 76.74
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 77.85
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	520020	Clinical Supplies	$ 105.84
12/7/2018	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 289.54
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 49.90
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 224.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520120	Office Supplies	$ 72.25
12/7/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 900.30
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ -100.00
12/7/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 333.80
12/7/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 333.80
12/7/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 42.18
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 450.00
12/7/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 33.94
12/7/2018	City of CC - Wells Fargo PCard	1020-11950-093	547010	Travel	$ 76.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	520120	Office Supplies	$ 44.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 172.98
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 103.58
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 67.78
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 32.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 39.95
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 574.60
12/7/2018	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 4.64
12/7/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 533.76
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 659.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 359.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 220.25
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 114.99
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 119.93
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 459.81
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 39.84
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 938.97
12/7/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 41.47
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 15.98
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 68.45
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 8.23
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 342.25
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ -342.25
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	520130	Maint & repairs	$ 110.18
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 188.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 110.68
12/7/2018	City of CC - Wells Fargo PCard	5110-40200-202	520030	Chem/hsld supplies	$ 353.52
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 49.56
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 86.68
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	530520	Printing outside print shops	$ 6.80
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 200.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 327.14
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 33.29
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 111.16
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 25.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 63.15
12/7/2018	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 899.00
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 149.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 23.27
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 52.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 14.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 69.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 24.88
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 229.95
12/7/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 690.76
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 190.49
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 497.63
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 169.92
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 77.08
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 208.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	530350	Training	$ 498.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 208.14
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 198.32
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 563.62
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 39.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 36.13
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 48.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 7.88
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 47.68
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 92.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ -8.62
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 70.54
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 57.51
12/7/2018	City of CC - Wells Fargo PCard	1020-10250-293	530200	Telephone/telegraph/cable TV service	$ 1.97
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 301.15
12/7/2018	City of CC - Wells Fargo PCard	4010-31700-063	520090	Minor tools & equip	$ 79.95
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 275.25
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 21.86
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520040	Clothing	$ 161.82
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 432.56
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 174.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 132.50
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 806.67
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12504-033	530250	Memberships, licenses & dues	$ 250.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520090	Minor tools & equip	$ 857.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 164.94
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	530350	Training	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 638.07
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 599.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 940.76
12/7/2018	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 117.71
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 689.07
12/7/2018	City of CC - Wells Fargo PCard	1059-131	520040	Clothing	$ 442.51
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	530520	Printing outside print shops	$ 399.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 304.67
12/7/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 29.88
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520130	Maint & repairs	$ 9.90
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 166.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ -22.86
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 207.48
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ -5.48
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 7.97
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	520130	Maint & repairs	$ 42.64
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 224.85
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 109.95
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 643.54
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 273.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 8.67
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 285.69
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 122.90
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 430.02
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 11.25
12/7/2018	City of CC - Wells Fargo PCard	9100-715	530345	Incentive Awards	$ 8.00
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 6.19
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 197.26
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520050	Fuel & lubricants	$ 202.65
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 147.83
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 208.16
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 39.98
12/7/2018	City of CC - Wells Fargo PCard	4300-32003-051	520180	Landscaping materials	$ 280.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 213.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 429.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12504-033	530250	Memberships, licenses & dues	$ 2.50
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 61.90
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 37.95
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 55.49
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 97.08
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530500	Printing advertising & PR	$ 92.00
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 132.44
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 210.09
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 41.33
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 8.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 3.16
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 162.40
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 25.62
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 900.00
12/7/2018	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 329.85
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 88.89
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 690.11
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 99.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 21.99
12/7/2018	City of CC - Wells Fargo PCard	4010-31510-041	520130	Maint & repairs	$ 651.46
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 347.72
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 217.17
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 5.81
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 450.00
12/7/2018	City of CC - Wells Fargo PCard	1066-106	530210	Building maint & service	$ 34.50
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 365.24
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 121.92
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 168.24
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 12.33
12/7/2018	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 99.99
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	530160	Rentals	$ 303.25
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 999.95
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 75.47
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 37.27
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 56.61
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 139.91
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 100.00
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ -49.76
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 712.90
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 75.09
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 750.04
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 92.66
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 191.22
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 598.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 19.99
12/7/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 92.82
12/7/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 12.58
12/7/2018	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 996.69
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 643.15
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 17.38
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	530000	Professional services	$ 155.88
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 139.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 354.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 638.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 2.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11801-151	530000	Professional services	$ 25.37
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520090	Minor tools & equip	$ 49.98
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520090	Minor tools & equip	$ 184.40
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 61.48
12/7/2018	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 94.14
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 366.21
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 74.04
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 184.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12420-051	520090	Minor tools & equip	$ -51.28
12/7/2018	City of CC - Wells Fargo PCard	1020-12420-051	520090	Minor tools & equip	$ 61.66
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 459.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 29.62
12/7/2018	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 72.48
12/7/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 969.80
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 520.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 588.64
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 185.98
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 175.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 139.05
12/7/2018	City of CC - Wells Fargo PCard	5210-40495-242	530360	Training - Supervisory	$ 1,995.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 89.92
12/7/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 44.85
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 20.78
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 120.00
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-123	530110	repair/City-other vehicle	$ -2.55
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 90.91
12/7/2018	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 23.86
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 917.50
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-123	530110	repair/City-other vehicle	$ 33.88
12/7/2018	City of CC - Wells Fargo PCard	1020-12504-033	520130	Maint & repairs	$ 190.28
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 11.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 8.55
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 5.55
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 329.68
12/7/2018	City of CC - Wells Fargo PCard	4200-70002-523	520130	Maint & repairs	$ 533.64
12/7/2018	City of CC - Wells Fargo PCard	4200-33140-064	520130	Maint & repairs	$ 172.62
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 37.94
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 367.96
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 67.30
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 65.90
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 209.00
12/7/2018	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 199.99
12/7/2018	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 27.50
12/7/2018	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 27.50
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 13.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 26.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	520170	Recreational supplies/eqp	$ 314.91
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	547010	Travel	$ 392.20
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 394.62
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 24.57
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	520170	Recreational supplies/eqp	$ 68.16
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 165.16
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 165.18
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 165.16
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 165.16
12/7/2018	City of CC - Wells Fargo PCard	1020-10830-184	530362	Training-General	$ 85.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	530230	Equipment maintenance	$ 20.18
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 267.18
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 28.13
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 405.96
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 58.14
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 49.60
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 2.48
12/7/2018	City of CC - Wells Fargo PCard	1062-095	547010	Travel	$ 1,039.60
12/7/2018	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 983.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 71.74
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 48.84
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 976.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 2.30
12/7/2018	City of CC - Wells Fargo PCard	4670-11200-281	530250	Memberships, licenses & dues	$ 311.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 425.40
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 10.41
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 210.95
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 15.98
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 69.40
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 260.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 13.68
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 47.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -32.96
12/7/2018	City of CC - Wells Fargo PCard	1020-10250-293	530200	Telephone/telegraph/cable TV service	$ 8.30
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 88.39
12/7/2018	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 376.17
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 15.47
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 53.05
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 19.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35030-272	520090	Minor tools & equip	$ 769.23
12/7/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 31.92
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 65.26
12/7/2018	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 41.94
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 53.71
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 12.09
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 568.15
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520075	Meeting and workshop supplies	$ 18.90
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 48.41
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 214.81
12/7/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 9.18
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 52.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 52.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 78.71
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 75.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 8.53
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 298.50
12/7/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 430.12
12/7/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 62.48
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 18.70
12/7/2018	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ 167.02
12/7/2018	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 172.39
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 854.56
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 49.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 592.29
12/7/2018	City of CC - Wells Fargo PCard	1037-10431-233	530000	Professional services	$ 221.80
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 189.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 59.92
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 70.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 156.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 72.09
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 702.10
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 21.97
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 181.87
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	520100	Computer equip & software non-capital	$ 47.85
12/7/2018	City of CC - Wells Fargo PCard	4670-11300-281	520100	Computer equip & software non-capital	$ 24.86
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 2.98
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 34.50
12/7/2018	City of CC - Wells Fargo PCard	1062-095	547010	Travel	$ 1,299.50
12/7/2018	City of CC - Wells Fargo PCard	1020-10751-181	547010	Travel	$ 722.22
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ -893.16
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 736.19
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 38.97
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520120	Office Supplies	$ 38.61
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 25.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 25.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 25.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 69.86
12/7/2018	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 44.36
12/7/2018	City of CC - Wells Fargo PCard	1020-13041-142	520180	Landscaping materials	$ 117.86
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 12.94
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 894.30
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 225.40
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 245.96
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 362.26
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 198.40
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 249.63
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520100	Computer equip & software non-capital	$ 262.79
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 147.09
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 240.90
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520180	Landscaping materials	$ 314.10
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 79.94
12/7/2018	City of CC - Wells Fargo PCard	4200-70002-523	520130	Maint & repairs	$ -533.64
12/7/2018	City of CC - Wells Fargo PCard	4200-70003-523	520130	Maint & repairs	$ 533.64
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 85.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 679.00
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 61.64
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 760.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 9.20
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520100	Computer equip & software non-capital	$ 12.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 130.17
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 150.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 61.66
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 151.57
12/7/2018	City of CC - Wells Fargo PCard	1041-12420-051	520090	Minor tools & equip	$ 61.66
12/7/2018	City of CC - Wells Fargo PCard	1020-12420-051	520090	Minor tools & equip	$ -61.66
12/7/2018	City of CC - Wells Fargo PCard	5010-10920-185	520090	Minor tools & equip	$ -868.29
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 200.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 449.90
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 225.20
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 119.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 62.14
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 510.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520090	Minor tools & equip	$ 98.90
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 5.98
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 42.62
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 20.31
12/7/2018	City of CC - Wells Fargo PCard	5010-10920-185	520090	Minor tools & equip	$ 868.29
12/7/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 636.09
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 90.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 576.64
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	540045	Uniforms & Protective Clothing	$ 30.80
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530350	Training	$ 40.76
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 54.36
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 8.25
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ 7.56
12/7/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 43.95
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 74.88
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 246.29
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 6.78
12/7/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 172.68
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 44.97
12/7/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 168.97
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 77.85
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 25.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 185.00
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 123.90
12/7/2018	City of CC - Wells Fargo PCard	5010-40020-185	520120	Office Supplies	$ 868.29
12/7/2018	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 20.90
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 6.59
12/7/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 388.70
12/7/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 217.40
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 14.66
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 55.36
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 80.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 304.33
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 608.66
12/7/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 123.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 201.48
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 378.39
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 458.17
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ -21.62
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 7.95
12/7/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 883.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 1,115.13
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 115.15
12/7/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 388.70
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 104.70
12/7/2018	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 450.15
12/7/2018	City of CC - Wells Fargo PCard	5210-40400-243	520120	Office Supplies	$ 707.57
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 34.87
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 59.50
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 34.66
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	520070	Food and food supplies	$ 95.88
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 16.92
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 9.98
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520120	Office Supplies	$ 39.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12000-093	530362	Training-General	$ 350.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 115.15
12/7/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 388.70
12/7/2018	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 125.00
12/7/2018	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 630.44
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 141.98
12/7/2018	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ -53.71
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 49.41
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 35.89
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 35.89
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 86.70
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 591.58
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 40.44
12/7/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 122.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	530230	Equipment maintenance	$ 858.40
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 12.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 154.64
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 6.70
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	530070	Temporary services	$ 146.80
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 37.47
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520110	Minor office equipment	$ 57.34
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 13.65
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520160	Pipe, fittings, drng	$ 500.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 12.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 13.99
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520060	Books and Periodicals	$ 55.87
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520160	Pipe, fittings, drng	$ 995.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	530140	Postage & express charges	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	5110-40140-202	520110	Minor office equipment	$ 73.95
12/7/2018	City of CC - Wells Fargo PCard	9100-715	530140	Postage & express charges	$ 3.95
12/7/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 12.99
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 19.22
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 36.41
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 295.35
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 534.55
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 610.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 96.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 326.08
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 37.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 24.32
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 350.32
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 49.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 235.05
12/7/2018	City of CC - Wells Fargo PCard	4610-35020-271	520030	Chem/hsld supplies	$ 201.96
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 20.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 79.64
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 58.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 6.76
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	530210	Building maint & service	$ 135.05
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	530210	Building maint & service	$ 135.05
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	530210	Building maint & service	$ 135.06
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	530210	Building maint & service	$ 135.05
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 55.18
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530210	Building maint & service	$ 13.79
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-033	530210	Building maint & service	$ 29.57
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 84.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 148.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 223.20
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 127.53
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 327.30
12/7/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 19.25
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 126.09
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 204.97
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 164.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	520040	Clothing	$ 90.49
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 74.04
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 595.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 36.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 38.24
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	530500	Printing advertising & PR	$ 6.30
12/7/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 25.96
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 80.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 825.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 379.18
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 29.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 374.04
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 278.08
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 104.06
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 65.29
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 318.76
12/7/2018	City of CC - Wells Fargo PCard	1020-12420-051	520090	Minor tools & equip	$ 51.28
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520090	Minor tools & equip	$ 338.20
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 154.80
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 28.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 87.44
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 531.16
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	530520	Printing outside print shops	$ 978.85
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 432.00
12/7/2018	City of CC - Wells Fargo PCard	5310-11150-011	530500	Printing advertising & PR	$ 99.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 243.80
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 610.89
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 18.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 459.95
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 23.48
12/7/2018	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 8.66
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520090	Minor tools & equip	$ 369.80
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	530250	Memberships, licenses & dues	$ 2.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	530250	Memberships, licenses & dues	$ 250.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	530140	Postage & express charges	$ 13.66
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 44.41
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520160	Pipe, fittings, drng	$ 634.96
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ 83.18
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 502.43
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 148.62
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	520170	Recreational supplies/eqp	$ -340.89
12/7/2018	City of CC - Wells Fargo PCard	5110-40170-202	520120	Office Supplies	$ 107.80
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 62.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 83.78
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	547010	Travel	$ 369.63
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 525.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 29.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 304.97
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 185.75
12/7/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 479.94
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 322.75
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 488.16
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520100	Computer equip & software non-capital	$ 213.42
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 36.33
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 33.48
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 220.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 450.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 594.60
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 300.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	520170	Recreational supplies/eqp	$ -68.16
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 28.66
12/7/2018	City of CC - Wells Fargo PCard	1020-10250-291	547010	Travel	$ 256.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 248.60
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ -475.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12630-101	547010	Travel	$ 300.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,020.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 594.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 220.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 27.56
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-123	530110	repair/City-other vehicle	$ 12.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520100	Computer equip & software non-capital	$ 95.94
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520100	Computer equip & software non-capital	$ 435.25
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520100	Computer equip & software non-capital	$ 66.70
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	520130	Maint & repairs	$ 119.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	530345	Incentive Awards	$ 150.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 259.74
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ -96.60
12/7/2018	City of CC - Wells Fargo PCard	4710-12930-141	520131	Maintenance & repairs-interdep	$ 557.90
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 116.55
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 154.14
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 220.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 220.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 19.10
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-123	530110	repair/City-other vehicle	$ 15.27
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 43.08
12/7/2018	City of CC - Wells Fargo PCard	1020-13210-142	520130	Maint & repairs	$ 85.58
12/7/2018	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 702.62
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 63.88
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 51.94
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 52.69
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 3.97
12/7/2018	City of CC - Wells Fargo PCard	5010-10900-185	520100	Computer equip & software non-capital	$ 217.79
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 141.69
12/7/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 76.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 46.84
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 45.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 68.03
12/7/2018	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 750.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 67.90
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 168.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 37.88
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 117.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 23.78
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 69.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 670.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 282.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 141.75
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 175.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 100.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 944.65
12/7/2018	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520090	Minor tools & equip	$ 183.60
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 476.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 61.43
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 985.85
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 806.47
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 28.98
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 450.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 393.86
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 113.79
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 7.90
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 108.35
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 570.68
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ -570.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 357.00
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 425.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 819.30
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 160.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	520040	Clothing	$ 255.00
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520060	Books and Periodicals	$ 36.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 39.61
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520060	Books and Periodicals	$ 121.85
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 27.30
12/7/2018	City of CC - Wells Fargo PCard	1062-093	547010	Travel	$ 1,347.76
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 245.65
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 781.52
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 21.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 5.46
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	530230	Equipment maintenance	$ 29.99
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 75.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30030-074	520120	Office Supplies	$ 117.24
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 260.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 923.01
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 16.58
12/7/2018	City of CC - Wells Fargo PCard	5310-11150-011	520120	Office Supplies	$ 64.87
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 171.35
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	547010	Travel	$ 324.58
12/7/2018	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 386.19
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 485.60
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ -485.60
12/7/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -115.67
12/7/2018	City of CC - Wells Fargo PCard	1020-10751-181	547010	Travel	$ 90.72
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 307.05
12/7/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 684.25
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 217.64
12/7/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 723.84
12/7/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 723.84
12/7/2018	City of CC - Wells Fargo PCard	1041-12300-053	547010	Travel	$ 386.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 400.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 997.56
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 103.23
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 51.95
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 77.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 140.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 159.87
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 139.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 38.91
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 337.21
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 47.94
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 14.72
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 24.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	520170	Recreational supplies/eqp	$ 10.47
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	547010	Travel	$ 324.58
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ -379.19
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 485.60
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 485.60
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 485.60
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ -485.60
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 166.75
12/7/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 684.25
12/7/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 684.25
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 400.00
12/7/2018	City of CC - Wells Fargo PCard	1062-093	547010	Travel	$ -36.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 36.18
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 164.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 170.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 9.96
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 300.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 595.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 180.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 507.53
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 289.88
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 929.31
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 295.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 836.93
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 46.69
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	520090	Minor tools & equip	$ 261.49
12/7/2018	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 996.84
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 729.82
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 208.96
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 255.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 570.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 58.44
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 130.74
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 127.49
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 289.10
12/7/2018	City of CC - Wells Fargo PCard	1020-11860-155	530520	Printing outside print shops	$ 520.69
12/7/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 373.14
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	530250	Memberships, licenses & dues	$ 495.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 30.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 59.32
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 24.99
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 41.70
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 12.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 12.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 12.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 12.50
12/7/2018	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 949.00
12/7/2018	City of CC - Wells Fargo PCard	1041-12300-053	547010	Travel	$ 72.03
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 229.90
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 649.80
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 27.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 39.99
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	520070	Food and food supplies	$ 450.09
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 93.08
12/7/2018	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 335.80
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 123.90
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 369.93
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 752.45
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 165.75
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520130	Maint & repairs	$ 37.23
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 35.73
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 64.00
12/7/2018	City of CC - Wells Fargo PCard	5110-40130-202	520100	Computer equip & software non-capital	$ 650.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 133.26
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 154.70
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 14.95
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 410.92
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 155.44
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-031	520100	Computer equip & software non-capital	$ 730.59
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 11.85
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 39.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11830-151	520100	Computer equip & software non-capital	$ 599.98
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 264.05
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 256.18
12/7/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 122.55
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 130.25
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 263.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 24.49
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 20.91
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 99.76
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -0.65
12/7/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 790.89
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 36.26
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 910.23
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 983.93
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 55.62
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 360.00
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 130.52
12/7/2018	City of CC - Wells Fargo PCard	1020-12511-032	520100	Computer equip & software non-capital	$ 217.79
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 265.50
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 24.00
12/7/2018	City of CC - Wells Fargo PCard	1041-12430-051	530210	Building maint & service	$ 79.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 56.02
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 250.40
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 349.48
12/7/2018	City of CC - Wells Fargo PCard	1020-12504-033	520130	Maint & repairs	$ 19.44
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 19.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 75.70
12/7/2018	City of CC - Wells Fargo PCard	4130-34160-024	530500	Printing advertising & PR	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 810.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530000	Professional services	$ 230.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 5.97
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 306.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 260.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 44.95
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 204.23
12/7/2018	City of CC - Wells Fargo PCard	3163-191	530500	Printing advertising & PR	$ 199.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 117.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 119.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 137.95
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 52.55
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 99.98
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 112.68
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 81.24
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.18
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 123.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -61.66
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 56.96
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ -260.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 905.48
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ -11.55
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 102.37
12/7/2018	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 69.88
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 147.56
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 931.96
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 43.69
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 87.75
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
12/7/2018	City of CC - Wells Fargo PCard	4670-11300-281	530140	Postage & express charges	$ 7.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 199.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 185.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 312.47
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520160	Pipe, fittings, drng	$ 986.15
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 328.06
12/7/2018	City of CC - Wells Fargo PCard	1020-12926-142	520130	Maint & repairs	$ 50.68
12/7/2018	City of CC - Wells Fargo PCard	4300-32003-051	530210	Building maint & service	$ 600.00
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 98.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 625.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 235.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 895.20
12/7/2018	City of CC - Wells Fargo PCard	5110-40180-202	520120	Office Supplies	$ 35.95
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 299.98
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 86.98
12/7/2018	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 223.98
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	530130	Senior meal reimbursement	$ -43.08
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 267.90
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 15.28
12/7/2018	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 313.10
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 160.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 498.30
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 209.00
12/7/2018	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 191.04
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 2.88
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 39.43
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 39.80
12/7/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 98.85
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 786.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 9.48
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 25.44
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 329.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 153.92
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 9.97
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 200.51
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 935.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 19.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 21.16
12/7/2018	City of CC - Wells Fargo PCard	1020-11770-151	520040	Clothing	$ 762.57
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 317.18
12/7/2018	City of CC - Wells Fargo PCard	5310-11160-011	530500	Printing advertising & PR	$ 99.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 120.60
12/7/2018	City of CC - Wells Fargo PCard	4010-30020-072	530250	Memberships, licenses & dues	$ 179.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 644.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 44.22
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 22.95
12/7/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 32.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 214.82
12/7/2018	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 15.92
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530500	Printing advertising & PR	$ 170.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 196.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 495.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 495.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 242.11
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 719.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 144.14
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 419.96
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	530350	Training	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 80.67
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 120.11
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 318.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 21.98
12/7/2018	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 175.76
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	530250	Memberships, licenses & dues	$ 88.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 161.40
12/7/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 139.90
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 156.95
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 116.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 66.87
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 302.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 572.12
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 5.72
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 225.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 302.96
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 491.92
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 985.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 55.83
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 55.14
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	530520	Printing outside print shops	$ 100.09
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 159.73
12/7/2018	City of CC - Wells Fargo PCard	1020-12926-142	530100	Vehicle repairs	$ 204.75
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 9.99
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 75.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 28.96
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 29.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 192.52
12/7/2018	City of CC - Wells Fargo PCard	5110-40140-202	520090	Minor tools & equip	$ 53.88
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 995.76
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 130.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 981.69
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 40.35
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 21.12
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 85.73
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 699.36
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 252.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 183.92
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 18.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12810-111	520120	Office Supplies	$ 120.77
12/7/2018	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 288.92
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ -0.18
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 103.68
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 45.94
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ -6.34
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 710.40
12/7/2018	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 30.28
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 450.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12810-111	520120	Office Supplies	$ 157.68
12/7/2018	City of CC - Wells Fargo PCard	1020-12820-111	520120	Office Supplies	$ 339.96
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 108.99
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 6.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-113	547010	Travel	$ 329.31
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	547010	Travel	$ 179.98
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 1,736.82
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	547010	Travel	$ 128.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 148.68
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 409.80
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 158.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 29.99
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 983.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 677.75
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 155.04
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 86.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 846.79
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-102	520100	Computer equip & software non-capital	$ 135.42
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ -24.97
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 177.52
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 615.18
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 779.31
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 107.52
12/7/2018	City of CC - Wells Fargo PCard	4200-33150-064	520030	Chem/hsld supplies	$ 91.92
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 64.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 516.14
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 83.24
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 50.39
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 94.44
12/7/2018	City of CC - Wells Fargo PCard	1020-11770-151	520100	Computer equip & software non-capital	$ 603.65
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-033	520130	Maint & repairs	$ 25.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 176.14
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 123.02
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 119.82
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 238.48
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 40.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 87.77
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -39.34
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -20.13
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 365.34
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 361.71
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-271	520130	Maint & repairs	$ 750.10
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 123.50
12/7/2018	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 78.84
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	540037	E-Gov Applications	$ 124.90
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 432.94
12/7/2018	City of CC - Wells Fargo PCard	5210-40400-243	520100	Computer equip & software non-capital	$ 96.67
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520100	Computer equip & software non-capital	$ 17.52
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 11.98
12/7/2018	City of CC - Wells Fargo PCard	4010-30020-068	530225	Mowing & grounds maintenance	$ 303.91
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 695.93
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -64.53
12/7/2018	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 24.99
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 116.38
12/7/2018	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 56.00
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 47.39
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 96.81
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 0.01
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 131.85
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 22.24
12/7/2018	City of CC - Wells Fargo PCard	1020-11452-007	520120	Office Supplies	$ 6.98
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 25.36
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 33.95
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	530230	Equipment maintenance	$ 40.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12070-142	520070	Food and food supplies	$ 161.28
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	547010	Travel	$ 134.47
12/7/2018	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 69.38
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 32.68
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ 1,447.35
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -17.37
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 58.19
12/7/2018	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 46.78
12/7/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 49.99
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 156.69
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 85.00
12/7/2018	City of CC - Wells Fargo PCard	9100-715	530250	Memberships, licenses & dues	$ -1.78
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -57.19
12/7/2018	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 39.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 638.55
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 298.58
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 188.85
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 240.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 7.40
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 524.97
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 89.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 347.64
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	530500	Printing advertising & PR	$ 100.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 121.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4200-33300-064	530250	Memberships, licenses & dues	$ 211.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	530235	Infrastructure maintenance	$ 660.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 83.83
12/7/2018	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 349.41
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 207.68
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 502.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	547010	Travel	$ 128.80
12/7/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 553.30
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 0.01
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 502.60
12/7/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 51.79
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 14.31
12/7/2018	City of CC - Wells Fargo PCard	1020-12820-111	520120	Office Supplies	$ 749.30
12/7/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 279.80
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 66.33
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 66.33
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 66.33
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 66.33
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 4.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 4.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 4.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 4.99
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	547010	Travel	$ 4,450.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ 190.35
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 44.88
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 195.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 105.08
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 147.17
12/7/2018	City of CC - Wells Fargo PCard	1041-12400-051	520100	Computer equip & software non-capital	$ 76.88
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520100	Computer equip & software non-capital	$ 49.90
12/7/2018	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 177.36
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 75.84
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 95.87
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 34.00
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 202.13
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 810.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 159.39
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 202.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 96.14
12/7/2018	City of CC - Wells Fargo PCard	5110-40130-202	520100	Computer equip & software non-capital	$ 306.04
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 131.60
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520030	Chem/hsld supplies	$ 88.81
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 16.64
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 58.45
12/7/2018	City of CC - Wells Fargo PCard	4670-11300-281	530210	Building maint & service	$ 67.64
12/7/2018	City of CC - Wells Fargo PCard	4010-31501-063	520100	Computer equip & software non-capital	$ 306.04
12/7/2018	City of CC - Wells Fargo PCard	5310-11150-011	520100	Computer equip & software non-capital	$ 59.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 129.84
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 5.98
12/7/2018	City of CC - Wells Fargo PCard	1020-10440-231	530362	Training-General	$ 199.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 158.12
12/7/2018	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 375.45
12/7/2018	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ 85.97
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 46.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	547010	Travel	$ 148.91
12/7/2018	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 136.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 340.40
12/7/2018	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 398.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 48.50
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 21.19
12/7/2018	City of CC - Wells Fargo PCard	9100-715	530100	Vehicle repairs	$ 172.00
12/7/2018	City of CC - Wells Fargo PCard	1062-091	520090	Minor tools & equip	$ 299.55
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 260.89
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 117.18
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 110.78
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 71.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 30.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 16.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	520090	Minor tools & equip	$ 18.94
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 119.97
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 11.21
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	520040	Clothing	$ 880.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 165.69
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 138.07
12/7/2018	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 12.88
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 172.24
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 932.90
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 3.00
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 27.75
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 163.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 14.55
12/7/2018	City of CC - Wells Fargo PCard	4010-30030-074	520100	Computer equip & software non-capital	$ 435.58
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 54.89
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 12.72
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 75.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	530160	Rentals	$ 150.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 170.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 116.54
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 30.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 570.68
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 905.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 434.50
12/7/2018	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 229.00
12/7/2018	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 458.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 113.94
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 94.46
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 885.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 86.94
12/7/2018	City of CC - Wells Fargo PCard	4610-35030-271	520130	Maint & repairs	$ 96.78
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 233.36
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530160	Rentals	$ 110.57
12/7/2018	City of CC - Wells Fargo PCard	5310-11150-011	520100	Computer equip & software non-capital	$ 154.99
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 754.75
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 117.75
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 39.71
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 177.35
12/7/2018	City of CC - Wells Fargo PCard	4010-30250-061	530210	Building maint & service	$ 109.12
12/7/2018	City of CC - Wells Fargo PCard	4130-34160-023	530060	Computer repairs and setup	$ 149.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 151.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 11.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 465.89
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 114.29
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 752.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 16.67
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 166.32
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 21.75
12/7/2018	City of CC - Wells Fargo PCard	5110-40200-202	520130	Maint & repairs	$ 146.68
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520100	Computer equip & software non-capital	$ 2.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530160	Rentals	$ -33.54
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 19.98
12/7/2018	City of CC - Wells Fargo PCard	4610-35030-271	520130	Maint & repairs	$ 86.37
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 572.74
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 166.46
12/7/2018	City of CC - Wells Fargo PCard	1020-13210-142	520130	Maint & repairs	$ 19.98
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 995.70
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 186.00
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 68.49
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 42.32
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ -106.60
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 148.14
12/7/2018	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 384.72
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 13.35
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 13.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12015-091	520090	Minor tools & equip	$ 997.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 98.86
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 37.42
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 200.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33300-064	530520	Printing outside print shops	$ 999.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13034-142	520090	Minor tools & equip	$ 85.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 33.73
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 685.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.13
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 40.90
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 25.88
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 996.32
12/7/2018	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 495.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 110.85
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 41.90
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 62.30
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 28.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 28.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 620.20
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	520040	Clothing	$ 26.04
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 195.82
12/7/2018	City of CC - Wells Fargo PCard	4010-31510-041	530140	Postage & express charges	$ 13.40
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 525.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 244.13
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 490.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30001-041	530140	Postage & express charges	$ 308.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520110	Minor office equipment	$ 148.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30001-041	530140	Postage & express charges	$ 6.70
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520035	Janitorial supplies	$ 108.92
12/7/2018	City of CC - Wells Fargo PCard	1020-13700-142	520060	Books and Periodicals	$ -33.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 54.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 300.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 127.80
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 207.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 22.50
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530240	Radio maintenance	$ 87.00
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520110	Minor office equipment	$ 43.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 14.40
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 13.40
12/7/2018	City of CC - Wells Fargo PCard	1041-12300-053	520060	Books and Periodicals	$ 61.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 125.99
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 67.50
12/7/2018	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 31.98
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 501.74
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 549.42
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 892.40
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 333.80
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 149.96
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 89.28
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 285.12
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 58.05
12/7/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 109.91
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 17.45
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 244.25
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 174.45
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530500	Printing advertising & PR	$ 884.64
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 92.03
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	530500	Printing advertising & PR	$ 40.30
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 71.75
12/7/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 500.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 691.47
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 214.04
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 270.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 300.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 302.24
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 159.98
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 36.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11510-131	530000	Professional services	$ 179.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 24.99
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 299.94
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 365.09
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	530500	Printing advertising & PR	$ 701.50
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520040	Clothing	$ 16.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 261.60
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 33.24
12/7/2018	City of CC - Wells Fargo PCard	4200-33500-042	520090	Minor tools & equip	$ 993.10
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 320.32
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 664.95
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 742.36
12/7/2018	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 209.85
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 421.20
12/7/2018	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 149.50
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520040	Clothing	$ 403.58
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ 403.58
12/7/2018	City of CC - Wells Fargo PCard	5310-11190-011	520040	Clothing	$ 16.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 163.76
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 146.45
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 165.89
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 155.33
12/7/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 283.04
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 109.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-11800-151	520090	Minor tools & equip	$ 79.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 67.88
12/7/2018	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 136.24
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 202.76
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 283.35
12/7/2018	City of CC - Wells Fargo PCard	1041-12430-051	530500	Printing advertising & PR	$ 14.45
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 411.61
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 760.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 502.32
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 332.08
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 44.87
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 531.30
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 195.30
12/7/2018	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 61.22
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 422.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 510.90
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-061	520070	Food and food supplies	$ 47.94
12/7/2018	City of CC - Wells Fargo PCard	5310-11150-011	530362	Training-General	$ 500.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11415-214	520070	Food and food supplies	$ 30.71
12/7/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 71.67
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	520120	Office Supplies	$ 89.70
12/7/2018	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 34.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 20.98
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-061	520070	Food and food supplies	$ 171.20
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 136.04
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 378.21
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 4.49
12/7/2018	City of CC - Wells Fargo PCard	1041-12430-051	530210	Building maint & service	$ 250.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	530160	Rentals	$ 45.50
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	530160	Rentals	$ 405.00
12/7/2018	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 275.26
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 85.72
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 40.32
12/7/2018	City of CC - Wells Fargo PCard	4670-11200-281	520120	Office Supplies	$ 15.92
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 441.30
12/7/2018	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ -32.46
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520070	Food and food supplies	$ 56.94
12/7/2018	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 60.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 51.97
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520170	Recreational supplies/eqp	$ -55.27
12/7/2018	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ 32.96
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 11.58
12/7/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 400.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 25.97
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 32.23
12/7/2018	City of CC - Wells Fargo PCard	1020-10150-701	547010	Travel	$ 545.24
12/7/2018	City of CC - Wells Fargo PCard	1020-11452-007	547010	Travel	$ 762.84
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 333.09
12/7/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 956.00
12/7/2018	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 32.46
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-061	520070	Food and food supplies	$ 28.63
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 29.12
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 29.80
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520120	Office Supplies	$ 74.49
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520120	Office Supplies	$ 74.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520120	Office Supplies	$ 74.49
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520120	Office Supplies	$ 74.48
12/7/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 110.94
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	520120	Office Supplies	$ 720.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 39.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 26.71
12/7/2018	City of CC - Wells Fargo PCard	5210-40400-244	520120	Office Supplies	$ 271.50
12/7/2018	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 41.90
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 260.73
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 1,000.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 14.50
12/7/2018	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 545.24
12/7/2018	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 545.24
12/7/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 406.80
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 484.68
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 484.68
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 99.99
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 4.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 300.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 462.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 84.35
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 134.80
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 230.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 982.70
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 275.73
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 67.49
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 253.50
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 355.17
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 729.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 493.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 64.76
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 461.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 884.71
12/7/2018	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 250.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 582.45
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 36.34
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	530500	Printing advertising & PR	$ 825.00
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 4.08
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520120	Office Supplies	$ 99.31
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 120.74
12/7/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 51.23
12/7/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 74.85
12/7/2018	City of CC - Wells Fargo PCard	5210-40400-244	520120	Office Supplies	$ 141.10
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 487.00
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 202.50
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 37.35
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 348.04
12/7/2018	City of CC - Wells Fargo PCard	1020-13700-142	520170	Recreational supplies/eqp	$ 172.00
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 146.30
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-271	520120	Office Supplies	$ 39.84
12/7/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 61.61
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 7.80
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -60.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 89.28
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 396.29
12/7/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 53.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 70.00
12/7/2018	City of CC - Wells Fargo PCard	1020-70002-532	520130	Maint & repairs	$ 272.83
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 520.00
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 118.80
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 99.00
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 30.24
12/7/2018	City of CC - Wells Fargo PCard	5110-40170-201	530210	Building maint & service	$ 14.80
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 146.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 399.88
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.80
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 460.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 61.78
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 42.95
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 54.79
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -52.69
12/7/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 69.97
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 274.67
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 287.50
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 387.33
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 47.68
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 14.97
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 42.32
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 582.49
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520050	Fuel & lubricants	$ 940.88
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 27.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 944.33
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	520110	Minor office equipment	$ 29.99
12/7/2018	City of CC - Wells Fargo PCard	5310-11160-011	520060	Books and Periodicals	$ 388.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520035	Janitorial supplies	$ 100.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 205.60
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520075	Meeting and workshop supplies	$ 50.65
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 208.48
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 22.00
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 72.03
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 41.18
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 180.00
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 199.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 837.81
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 71.52
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 51.97
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	530100	Vehicle repairs	$ 112.95
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 40.93
12/7/2018	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ -149.50
12/7/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 92.69
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ -9.79
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 465.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 465.98
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 82.79
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 3.49
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 725.17
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-123	530110	repair/City-other vehicle	$ 60.64
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 196.55
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 708.84
12/7/2018	City of CC - Wells Fargo PCard	4010-30001-041	520100	Computer equip & software non-capital	$ 24.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 64.58
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 77.99
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 17.99
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ -2.98
12/7/2018	City of CC - Wells Fargo PCard	9100-715	530345	Incentive Awards	$ 4.00
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 1.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 899.99
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 235.76
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 96.62
12/7/2018	City of CC - Wells Fargo PCard	1020-12511-031	520130	Maint & repairs	$ 133.50
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 149.81
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 17.97
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 609.20
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 16.99
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ -2.29
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 32.16
12/7/2018	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 17.86
12/7/2018	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 3.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 42.33
12/7/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 188.89
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 81.46
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 129.52
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 283.04
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	540250	Misc Charges	$ 139.90
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520160	Pipe, fittings, drng	$ 980.32
12/7/2018	City of CC - Wells Fargo PCard	4200-33150-066	520160	Pipe, fittings, drng	$ 361.44
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 319.99
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 86.59
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 750.04
12/7/2018	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 27.94
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 13.92
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 15.34
12/7/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 24.99
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -11.62
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520110	Minor office equipment	$ 69.97
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-121	530140	Postage & express charges	$ 9.39
12/7/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 21.10
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 56.54
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 430.66
12/7/2018	City of CC - Wells Fargo PCard	4300-32040-067	520110	Minor office equipment	$ 339.98
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 361.85
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 717.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 25.00
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 224.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 25.00
12/7/2018	City of CC - Wells Fargo PCard	4010-30005-041	520090	Minor tools & equip	$ 3.98
12/7/2018	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 79.50
12/7/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 35.61
12/7/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 66.37
12/7/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 999.95
12/7/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 134.54
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 17.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 79.18
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 132.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 522.00
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 730.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 390.33
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 557.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 102.87
12/7/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 811.22
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520090	Minor tools & equip	$ 65.55
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520090	Minor tools & equip	$ 65.55
12/7/2018	City of CC - Wells Fargo PCard	1020-13023-142	520090	Minor tools & equip	$ 65.57
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520090	Minor tools & equip	$ 65.55
12/7/2018	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 51.88
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 399.72
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 131.48
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
12/7/2018	City of CC - Wells Fargo PCard	5210-40495-242	530250	Memberships, licenses & dues	$ 50.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 127.80
12/7/2018	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 67.63
12/7/2018	City of CC - Wells Fargo PCard	6060-21700-091	530520	Printing outside print shops	$ 276.70
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 425.19
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 36.24
12/7/2018	City of CC - Wells Fargo PCard	5110-40170-201	530210	Building maint & service	$ 37.00
12/7/2018	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 347.42
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 406.77
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520030	Chem/hsld supplies	$ 330.67
12/7/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 833.38
12/7/2018	City of CC - Wells Fargo PCard	5010-40000-185	530210	Building maint & service	$ 47.52
12/7/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 138.41
12/7/2018	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 244.37
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 91.05
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 112.95
12/7/2018	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 272.04
12/7/2018	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 500.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520180	Landscaping materials	$ 314.10
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	520090	Minor tools & equip	$ 346.94
12/7/2018	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 95.92
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	530520	Printing outside print shops	$ 479.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 59.96
12/7/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 179.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 147.93
12/7/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 19.97
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 986.49
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
12/7/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 32.90
12/7/2018	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ -27.99
12/7/2018	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 42.58
12/7/2018	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 42.58
12/7/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 42.59
12/7/2018	City of CC - Wells Fargo PCard	1020-12800-113	547010	Travel	$ 136.18
12/7/2018	City of CC - Wells Fargo PCard	1041-12300-052	547010	Travel	$ -72.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 477.40
12/7/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 24.07
12/7/2018	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 50.82
12/7/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ -69.00
12/7/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 199.99
12/7/2018	City of CC - Wells Fargo PCard	1020-12926-142	520040	Clothing	$ 45.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 104.91
12/7/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 282.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-021	520090	Minor tools & equip	$ 115.88
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 782.93
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ -73.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 445.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 820.00
12/7/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 897.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 49.95
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 963.72
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 24.96
12/7/2018	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 59.15
12/7/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 59.15
12/7/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 50.05
12/7/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 136.00
12/7/2018	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 309.92
12/7/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 213.00
12/7/2018	City of CC - Wells Fargo PCard	4130-34120-021	520090	Minor tools & equip	$ 125.25
12/7/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 311.26
12/7/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 69.83
12/7/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ 94.30
12/7/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 94.30
12/7/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 174.02
12/7/2018	City of CC - Wells Fargo PCard	1020-13038-142	520170	Recreational supplies/eqp	$ 17.87
12/7/2018	City of CC - Wells Fargo PCard	1020-13034-142	520170	Recreational supplies/eqp	$ 17.88
12/7/2018	City of CC - Wells Fargo PCard	1020-13033-142	520170	Recreational supplies/eqp	$ 17.88
12/7/2018	City of CC - Wells Fargo PCard	1020-13035-142	520170	Recreational supplies/eqp	$ 17.88
12/7/2018	City of CC - Wells Fargo PCard	1020-13032-142	520170	Recreational supplies/eqp	$ 17.88
12/7/2018	City of CC - Wells Fargo PCard	1020-13036-142	520170	Recreational supplies/eqp	$ 17.87
12/7/2018	City of CC - Wells Fargo PCard	1020-13037-142	520170	Recreational supplies/eqp	$ 17.87
12/7/2018	City of CC - Wells Fargo PCard	1020-13031-142	520170	Recreational supplies/eqp	$ 17.87
12/7/2018	City of CC - Wells Fargo PCard	4610-35000-272	520120	Office Supplies	$ 28.56
12/7/2018	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 114.75
12/7/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 215.65
12/7/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ 94.30
12/7/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 94.30
12/7/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 94.30
12/7/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 762.84
12/7/2018	City of CC - Wells Fargo PCard	1020-11452-007	547010	Travel	$ -762.84
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-102	530080	Light heat & power	$ -135.42
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-102	530080	Light heat & power	$ 135.42
12/7/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 41.36
12/7/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 999.94
12/7/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 36.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12510-031	520130	Maint & repairs	$ 589.00
12/7/2018	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 775.78
12/7/2018	City of CC - Wells Fargo PCard	1020-12910-141	520050	Fuel & lubricants	$ 47.43
12/7/2018	City of CC - Wells Fargo PCard	1020-12660-102	520100	Computer equip & software non-capital	$ 135.42
12/7/2018	City of CC - Wells Fargo PCard	1020-12600-102	520100	Computer equip & software non-capital	$ -135.42
12/7/2018	City of CC - Wells Fargo PCard	4130-34130-021	520160	Pipe, fittings, drng	$ 115.00
12/7/2018	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 60.00
12/7/2018	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 9,120.00
12/7/2018	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 7,600.00
12/7/2018	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 3,200.00
12/7/2018	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 5,120.00
12/7/2018	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 3,000.00
12/7/2018	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 4,912.50
12/7/2018	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
12/7/2018	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 5,440.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 877.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 65.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 162.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 422.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 455.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 585.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 97.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 295.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 682.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 455.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,007.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,007.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 292.50
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 685.00
12/7/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 880.00
12/7/2018	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 222.80
12/7/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 92.82
12/7/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 267.53
12/7/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 120.00
12/7/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 945.00
12/7/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 37,783.84
12/7/2018	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 20,405.98
12/7/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 19,566.24
12/7/2018	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,732.39
12/7/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 8,032.34
12/7/2018	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 15.20
12/7/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 61,639.47
12/7/2018	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 429.22
12/7/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 19,746.77
12/7/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 39,614.51
12/7/2018	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 7,086.38
12/7/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 41,342.64
12/7/2018	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 3,762.74
12/7/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 408.64
12/7/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 68,183.86
12/7/2018	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 12,005.14
12/7/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 17,611.15
12/7/2018	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 27.80
12/7/2018	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
12/7/2018	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 4,123.18
12/7/2018	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,092.36
12/7/2018	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 369.24
12/7/2018	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
12/7/2018	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 23,754.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/7/2018	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 23,569.82
12/7/2018	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,738.58
12/7/2018	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,632.96
12/7/2018	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,477.16
12/7/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ 19,500.00
12/7/2018	DURAN's Custom Homes	1059	203100	Contractor's warranty HCD	$ -975.00
12/10/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 68.36
12/10/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 88.57
12/10/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 134.50
12/10/2018	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 161.55
12/10/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 418.43
12/10/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 2,814.83
12/10/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
12/10/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
12/10/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 125.00
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -25.00
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -122.00
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -17.30
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.99
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.99
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.04
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.18
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 425.34
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 75.68
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.70
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 22.95
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.60
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.39
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 26.49
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.50
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.58
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 49.79
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.51
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.51
12/10/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 267.00
12/10/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 267.00
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 52.98
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.88
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 478.00
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 173.76
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 454.08
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 626.25
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 22.28
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 40.50
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 54.64
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 98.28
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 207.84
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 76.52
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 77.28
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 182.30
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 3.91
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 9.36
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.16
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 32.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 114.96
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 203.12
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 0.44
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 10.20
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 425.34
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 94.52
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 18.92
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 189.04
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 54.70
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 72.06
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 216.40
12/10/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 47.76
12/10/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 9.50
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.23
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.63
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.40
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.73
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 11.55
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 168.40
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 23.00
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 97.56
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 102.38
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 110.08
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 233.44
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 71.15
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 184.15
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 100.10
12/10/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 31.96
12/10/2018	Air Specialty & Equip Co	5110	119025	Fleet parts	$ 22.90
12/10/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 1,562.16
12/10/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 480.18
12/10/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 1,623.92
12/10/2018	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 814.30
12/10/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 1,968.35
12/10/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 45.00
12/10/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 1,322.86
12/10/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 60.00
12/10/2018	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 445.58
12/10/2018	Interstate Billing Service	5110	119005	Gas & oil	$ 1,248.00
12/10/2018	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 370.86
12/10/2018	American Tire Distributors	5110	119025	Fleet parts	$ 347.55
12/10/2018	American Tire Distributors	5110	119025	Fleet parts	$ 163.62
12/10/2018	American Tire Distributors	5110	119025	Fleet parts	$ 213.36
12/10/2018	American Tire Distributors	5110	119025	Fleet parts	$ 240.46
12/10/2018	American Tire Distributors	5110	119025	Fleet parts	$ 480.20
12/10/2018	American Tire Distributors	5110	119025	Fleet parts	$ 190.65
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,341.56
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,811.88
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 10,561.57
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,049.31
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,529.65
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,386.34
12/10/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,100.60
12/10/2018	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 657.48
12/10/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
12/10/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 280.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/10/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 96.52
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 261.54
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.24
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 13.67
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 49.04
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.88
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 19.36
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 18.72
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.60
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 14.52
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 91.12
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 445.68
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 384.57
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 493.50
12/10/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -50.00
12/10/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 457.14
12/10/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 65.95
12/10/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 11.50
12/10/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 17.24
12/10/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 21.89
12/10/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 37.74
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 113.00
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 90.50
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 90.00
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 97.50
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 113.00
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 90.50
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 127.00
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 127.00
12/10/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 72.00
12/10/2018	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 250.00
12/10/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 270.00
12/10/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 625.00
12/10/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 860.00
12/10/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,206.56
12/10/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,300.00
12/10/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,091.21
12/10/2018	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 7,744.70
12/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
12/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
12/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 150,338.96
12/10/2018	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 11,292.10
12/10/2018	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 81,583.33
12/10/2018	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 29.00
12/11/2018	SOLIS,GRACE	4010	200340	Utility Refunds Payable	$ 0.11
12/11/2018	MULUKUTLA,RAMAKRISHNA	4010	200340	Utility Refunds Payable	$ 39.34
12/11/2018	PEREZ,LINDA	4010	200340	Utility Refunds Payable	$ 18.40
12/11/2018	SCROGGS,JOHN	4010	200340	Utility Refunds Payable	$ 0.07
12/11/2018	MARTINEZ,EUNICE	4010	200340	Utility Refunds Payable	$ 2,687.92
12/11/2018	CORBELL,ERIC	4010	200340	Utility Refunds Payable	$ 28.09
12/11/2018	GOMEZ,MARTIN	4010	200340	Utility Refunds Payable	$ 200.00
12/11/2018	T LAMBRIGHT	4010	200340	Utility Refunds Payable	$ 532.92
12/11/2018	MUSE,NATALIA	4010	200340	Utility Refunds Payable	$ 304.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/11/2018	LEON,JOSE	4010	200340	Utility Refunds Payable	$ 36.13
12/11/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 11,640.64
12/11/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 96,038.04
12/11/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 6,528.88
12/11/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 394,239.55
12/11/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 19,443.44
12/11/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 20,758.25
12/11/2018	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 203.26
12/11/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 59,847.19
12/11/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 852.47
12/11/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 33,327.20
12/11/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 2,954.28
12/11/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,274.18
12/12/2018	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 18,000.00
12/12/2018	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -900.00
12/12/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00
12/12/2018	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
12/12/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
12/12/2018	Affordable Insurance of Texas	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 419.00
12/12/2018	Affordable Insurance of Texas	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 268.00
12/12/2018	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 584.06
12/12/2018	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 172.60
12/12/2018	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 235.94
12/12/2018	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,972.97
12/13/2018	American Gas Association	4130-34000-022	530250	Memberships, licenses & dues	$ 7,564.00
12/13/2018	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 3,562.65
12/13/2018	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 3,562.65
12/13/2018	B&T Rents	1020-11450-007	530500	Printing advertising & PR	$ 17.50
12/13/2018	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 28.50
12/13/2018	Columbia Electric Supply	5115-40310-191	520130	Maint & repairs	$ 237.23
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 5.11
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 7.59
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 1.00
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 5.44
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 3.32
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 0.57
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 0.63
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ -0.32
12/13/2018	Columbia Electric Supply	1020-12900-142	520130	Maint & repairs	$ 1.53
12/13/2018	Columbia Electric Supply	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
12/13/2018	Columbia Electric Supply	5115-40310-191	520130	Maint & repairs	$ 14.32
12/13/2018	Columbia Electric Supply	5115-40310-191	520130	Maint & repairs	$ 3.29
12/13/2018	Columbia Electric Supply	5115-40310-191	520130	Maint & repairs	$ 40.20
12/13/2018	Columbia Electric Supply	5115-40310-191	520130	Maint & repairs	$ 283.08
12/13/2018	Columbia Electric Supply	5115-40300-191	520090	Minor tools & equip	$ 665.04
12/13/2018	Columbia Electric Supply	1060-142	530160	Rentals	$ 94.36
12/13/2018	Columbia Electric Supply	4200-33210-065	520090	Minor tools & equip	$ 4,195.00
12/13/2018	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 128.20
12/13/2018	Deaf and Hard of Hearing Cntr	1020-11700-151	530000	Professional services	$ 140.00
12/13/2018	FedEx	4610-35000-272	530140	Postage & express charges	$ 13.74
12/13/2018	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 510.78
12/13/2018	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 426.00
12/13/2018	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 563.07
12/13/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 88.34
12/13/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 439.95
12/13/2018	Graybar Electric Co Inc	5210-40430-241	520130	Maint & repairs	$ 2,151.00
12/13/2018	Graybar Electric Co Inc	5210-40430-241	520130	Maint & repairs	$ 267.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,119.60
12/13/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,990.40
12/13/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ -1,990.40
12/13/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,990.40
12/13/2018	KRIS TV	1020-11801-151	530160	Rentals	$ 3,969.44
12/13/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 279.50
12/13/2018	Nueces County Appraisal Dist	1020-10860-714	530000	Professional services	$ 355,400.00
12/13/2018	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 356.71
12/13/2018	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 25.04
12/13/2018	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,044.91
12/13/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,058.45
12/13/2018	Pitney Bowes Global	1020-10751-181	520110	Minor office equipment	$ 1,625.99
12/13/2018	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 46.00
12/13/2018	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 52.00
12/13/2018	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
12/13/2018	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 46.00
12/13/2018	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 52.00
12/13/2018	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
12/13/2018	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 46.00
12/13/2018	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 52.00
12/13/2018	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 179.00
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 17.78
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 12.43
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 22.57
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 34.51
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 14.83
12/13/2018	Sheinberg Tool Co Inc	1020-12921-142	520090	Minor tools & equip	$ 14.83
12/13/2018	Sheinberg Tool Co Inc	5310-11190-011	520090	Minor tools & equip	$ 1,590.00
12/13/2018	Sheinberg Tool Co Inc	4010-31010-062	520090	Minor tools & equip	$ 769.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 30.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.27
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.05
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.62
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.95
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 21.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 17.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.95
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.10
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.06
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 21.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.38
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.05
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.75
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.28
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.05
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.65
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.96
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.84
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.62
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/13/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
12/13/2018	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
12/13/2018	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
12/13/2018	Unifirst Corp	5110-40170-202	520040	Clothing	$ 61.14
12/13/2018	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
12/13/2018	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
12/13/2018	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/13/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/13/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
12/13/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
12/13/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
12/13/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
12/13/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
12/13/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
12/13/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
12/13/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
12/13/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
12/13/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
12/13/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
12/13/2018	Zarsky Acquisition	1000	200351	PO Receipt Accrual	$ 1,381.12
12/13/2018	Zarsky Acquisition	1000	200351	PO Receipt Accrual	$ 3,155.20
12/13/2018	Zarsky Acquisition	1000	200351	PO Receipt Accrual	$ 3,155.20
12/13/2018	Driscoll Children's Hospital	1020-11700-152	530000	Professional services	$ 14,780.00
12/13/2018	Merck & Co Inc	1020-12660-102	520020	Clinical Supplies	$ 7.50
12/13/2018	Merck & Co Inc	1020-12660-102	520020	Clinical Supplies	$ 573.61
12/13/2018	Merck & Co Inc	1020-12660-102	520020	Clinical Supplies	$ 20.00
12/13/2018	Texas Gas Association	4130-34000-022	530250	Memberships, licenses & dues	$ 3,000.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	Consolidated Traffic Control	1041-12310-053	520130	Maint & repairs	$ 125.00
12/13/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 351.10
12/13/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 4,848.41
12/13/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 8,199.03
12/13/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 10,059.09
12/13/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 7,789.40
12/13/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 9,505.48
12/13/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 10,693.58
12/13/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 108.00
12/13/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 114.48
12/13/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 0.34
12/13/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 26.18
12/13/2018	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 25.76
12/13/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
12/13/2018	United Parcel Srvc Inc	1020-11740-151	530140	Postage & express charges	$ 96.64
12/13/2018	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 182.50
12/13/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,843.00
12/13/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 947.41
12/13/2018	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 6,391.08
12/13/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
12/13/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/13/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/13/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/13/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 833.50
12/13/2018	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
12/13/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 758.50
12/13/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 220.00
12/13/2018	Total Protection Systems	1020-11870-151	530000	Professional services	$ 235.00
12/13/2018	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,680.00
12/13/2018	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 75.00
12/13/2018	Galls	1020-12680-083	520040	Clothing	$ 2,689.94
12/13/2018	Galls	1020-12680-083	520040	Clothing	$ 30.44
12/13/2018	Galls	1020-12680-083	520040	Clothing	$ 82.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Galls	1020-12680-083	520040	Clothing	$ 329.92
12/13/2018	Galls	1020-12680-083	520040	Clothing	$ 82.48
12/13/2018	CDW Government LLC	1020-35100-093	520090	Minor tools & equip	$ 38.30
12/13/2018	CDW Government LLC	1020-35100-093	520090	Minor tools & equip	$ 108.36
12/13/2018	CDW Government LLC	1020-35100-093	520090	Minor tools & equip	$ 68.85
12/13/2018	CDW Government LLC	1020-35100-093	520090	Minor tools & equip	$ 547.74
12/13/2018	CDW Government LLC	1020-35100-093	520090	Minor tools & equip	$ 1,215.38
12/13/2018	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
12/13/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 287.04
12/13/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 222.50
12/13/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 55.00
12/13/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 55.00
12/13/2018	Positive Promotions	1066-106	530345	Incentive Awards	$ 53.50
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 86.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 109.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 65.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 104.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 75.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 86.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 81.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 102.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 81.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 77.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 10.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 42.40
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 86.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 75.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 86.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 68.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 113.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 116.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 104.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 77.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 81.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 10.00
12/13/2018	Environmental Resource Assoc	4010-31700-063	520030	Chem/hsld supplies	$ 71.76
12/13/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 664.00
12/13/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 227.40
12/13/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 664.00
12/13/2018	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 560.00
12/13/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 240.00
12/13/2018	Purvis Bearing Svc	4200-33120-066	520090	Minor tools & equip	$ 1,200.00
12/13/2018	Purvis Bearing Svc	4200-33120-066	520090	Minor tools & equip	$ 0.05
12/13/2018	Purvis Bearing Svc	4200-33120-066	520090	Minor tools & equip	$ 35.00
12/13/2018	Polydyne Inc	4200-33120-066	520010	Purification chemicals	$ 8,096.00
12/13/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
12/13/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
12/13/2018	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
12/13/2018	BJs Famous Uniforms	1020-12926-142	520040	Clothing	$ 55.96
12/13/2018	BJs Famous Uniforms	1020-12926-142	520040	Clothing	$ 79.00
12/13/2018	BJs Famous Uniforms	1020-12926-142	520040	Clothing	$ 77.26
12/13/2018	BJs Famous Uniforms	1020-12926-142	520040	Clothing	$ 94.47
12/13/2018	BJs Famous Uniforms	1020-12926-142	520040	Clothing	$ 109.78
12/13/2018	BJs Famous Uniforms	1020-12926-142	520040	Clothing	$ 156.57
12/13/2018	BJs Famous Uniforms	1032-13839-142	520040	Clothing	$ 109.78
12/13/2018	BJs Famous Uniforms	1032-13839-142	520040	Clothing	$ 156.57
12/13/2018	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.57
12/13/2018	Agency 405	1020-11860-151	530000	Professional services	$ 6.00
12/13/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 470.28
12/13/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 478.62
12/13/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 235.90
12/13/2018	Evins Glass Srvc Inc	5115-40305-191	530210	Building maint & service	$ 511.91
12/13/2018	Corpest Service Co	1059-157	530220	Demolition/clean-up service	$ 85.00
12/13/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 840.00
12/13/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 997.50
12/13/2018	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 1,500.00
12/13/2018	Guard Master Fire & Safety	1067-142	530230	Equipment maintenance	$ 155.00
12/13/2018	Guard Master Fire & Safety	1067-142	530230	Equipment maintenance	$ 149.95
12/13/2018	Guard Master Fire & Safety	4010-31010-062	520130	Maint & repairs	$ 948.00
12/13/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
12/13/2018	Communities In Schools	1020-12500-032	530000	Professional services	$ 11,187.50
12/13/2018	Post Master	1020-11700-151	530160	Rentals	$ 286.00
12/13/2018	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 26,931.75
12/13/2018	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
12/13/2018	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
12/13/2018	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
12/13/2018	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 225.31
12/13/2018	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 46.00
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,084.96
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,137.66
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,094.85
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,154.13
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,117.90
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,164.02
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,154.13
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,173.90
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,127.78
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,150.84
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,131.08
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,124.49
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,137.66
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,167.31
12/13/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,160.72
12/13/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 998.00
12/13/2018	Custom Products	1041-12320-053	520130	Maint & repairs	$ 35,245.46
12/13/2018	Custom Products	1041-12320-053	520130	Maint & repairs	$ 28,663.90
12/13/2018	Custom Products	1041-12320-053	520130	Maint & repairs	$ 366.60
12/13/2018	Custom Products	1041-12320-053	520130	Maint & repairs	$ -111.78
12/13/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 248.70
12/13/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 704.46
12/13/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 479.10
12/13/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 335.84
12/13/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 90.24
12/13/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 63.12
12/13/2018	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,751.41
12/13/2018	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 151.23
12/13/2018	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.66
12/13/2018	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 1,876.50
12/13/2018	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 369.10
12/13/2018	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 430.35
12/13/2018	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 40.29
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 339.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 163.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 639.86
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 325.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 320.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,242.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,980.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,070.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 250.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 912.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 10,200.00
12/13/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 781.20
12/13/2018	Data Projections Inc	5010-10900-185	530000	Professional services	$ 49.00
12/13/2018	Data Projections Inc	5010-10900-185	530000	Professional services	$ 500.00
12/13/2018	Data Projections Inc	5010-10900-185	530000	Professional services	$ 50.00
12/13/2018	Data Projections Inc	5010-10900-185	530000	Professional services	$ 240.00
12/13/2018	Data Projections Inc	5010-10900-185	530000	Professional services	$ 75.01
12/13/2018	Data Projections Inc	5010-10900-185	530000	Professional services	$ 12.59
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 514.10
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 426.80
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 543.20
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 552.90
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 388.00
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 514.10
12/13/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 475.30
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 50.00
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 49.50
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 46.50
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 93.00
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 28.50
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 57.00
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 72.75
12/13/2018	Boundless Network Dept 3186	1020-12926-142	520040	Clothing	$ 7.50
12/13/2018	Firetrol Protection Systems	4610-35050-272	530230	Equipment maintenance	$ 890.00
12/13/2018	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
12/13/2018	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
12/13/2018	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,589.41
12/13/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/13/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/13/2018	Southern Tire Mart	5110	119025	Fleet parts	$ 9,212.00
12/13/2018	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
12/13/2018	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
12/13/2018	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
12/13/2018	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
12/13/2018	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 160.00
12/13/2018	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,603.80
12/13/2018	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,012.50
12/13/2018	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 818.10
12/13/2018	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 15,705.00
12/13/2018	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,070.00
12/13/2018	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,541.00
12/13/2018	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 406.00
12/13/2018	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 18,590.57
12/13/2018	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 5,166.97
12/13/2018	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 5,148.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,534.00
12/13/2018	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 406.00
12/13/2018	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 18,530.85
12/13/2018	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 15,660.00
12/13/2018	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,070.00
12/13/2018	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 3,794.96
12/13/2018	KSA Engineers Inc	3018-274	550950	Outside consultants	$ 208.54
12/13/2018	KSA Engineers Inc	3020-274	550950	Outside consultants	$ 1,876.85
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 75.00
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
12/13/2018	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
12/13/2018	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,208.12
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 36.21
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,292.68
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -36.21
12/13/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 36.21
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,886.60
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 3,445.40
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 2,142.58
12/13/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 19.78
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 59.52
12/13/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -19.78
12/13/2018	Equifax	1059-131	530000	Professional services	$ 15.63
12/13/2018	Munoz Engineering LLC	4670-11200-281	530000	Professional services	$ 7,931.98
12/13/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,822.59
12/13/2018	AutoNation SSC	5110	119025	Fleet parts	$ 56.41
12/13/2018	Nevill Document Solutions LLC	4670-11300-284	520120	Office Supplies	$ 49.36
12/13/2018	Nevill Document Solutions LLC	4670-11300-284	520120	Office Supplies	$ 12.00
12/13/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,453.16
12/13/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 670.45
12/13/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
12/13/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 50.44
12/13/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
12/13/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 36.65
12/13/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/13/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/13/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/13/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/13/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/13/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
12/13/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/13/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
12/13/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 93.73
12/13/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 126.79
12/13/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 108.21
12/13/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 155.85
12/13/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 106.14
12/13/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 363.80
12/13/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/13/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
12/13/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
12/13/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 73.15
12/13/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.22
12/13/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 57.25
12/13/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/13/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/13/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/13/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/13/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/13/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
12/13/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/13/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 9.62
12/13/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 93.73
12/13/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 145.12
12/13/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 71.55
12/13/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 113.75
12/13/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 106.14
12/13/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 78.95
12/13/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/13/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
12/13/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
12/13/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
12/13/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 47.44
12/13/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
12/13/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 78.16
12/13/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/13/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/13/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/13/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/13/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/13/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
12/13/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/13/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
12/13/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 105.72
12/13/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 261.34
12/13/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 83.88
12/13/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 84.18
12/13/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 97.52
12/13/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 88.36
12/13/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/13/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 56.60
12/13/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
12/13/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 433.99
12/13/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
12/13/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 121.27
12/13/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 60.54
12/13/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.59
12/13/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 424.62
12/13/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 130.64
12/13/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 31.25
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,969.46
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,959.64
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,006.40
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,959.64
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,000.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,003.94
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,001.36
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,010.20
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.18
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,957.43
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,945.16
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,978.29
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,969.46
12/13/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ -2,969.46
12/13/2018	Iconic Sign Group LLC	1020-12900-142	530520	Printing outside print shops	$ 58.00
12/13/2018	Hi-Res Creative	1020-11415-214	530000	Professional services	$ 1,800.00
12/13/2018	American Integrated Solutions	4610-35040-271	530250	Memberships, licenses & dues	$ 420.00
12/13/2018	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 43,950.00
12/13/2018	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 261.72
12/13/2018	Altec Industries	5110	119025	Fleet parts	$ 441.33
12/13/2018	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 23,914.06
12/13/2018	Get Filtered Inc NEED W9	4610-35050-272	530160	Rentals	$ 45.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Texas Court Clerk Association	1020-10440-231	530250	Memberships, licenses & dues	$ 40.00
12/13/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 22.50
12/13/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
12/13/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 22.50
12/13/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
12/13/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 22.50
12/13/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
12/13/2018	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 963.00
12/13/2018	NDS Leasing	4610-35000-272	530160	Rentals	$ 346.42
12/13/2018	Intl Municipal Lawyers Assc	1020-10500-001	530250	Memberships, licenses & dues	$ 975.00
12/13/2018	Intl Municipal Lawyers Assc	1020-10500-001	530362	Training-General	$ 399.00
12/13/2018	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
12/13/2018	Texas AWWA	4010-31010-062	530250	Memberships, licenses & dues	$ 218.00
12/13/2018	Texas AWWA	4010-31010-062	530250	Memberships, licenses & dues	$ 218.00
12/13/2018	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 1,723.53
12/13/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
12/13/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
12/13/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
12/13/2018	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
12/13/2018	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
12/13/2018	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
12/13/2018	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
12/13/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
12/13/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
12/13/2018	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
12/13/2018	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
12/13/2018	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
12/13/2018	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
12/13/2018	Precision Task Group	5210-40470-242	530000	Professional services	$ 288.00
12/13/2018	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 76.30
12/13/2018	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 770.44
12/13/2018	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
12/13/2018	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 4,132.92
12/13/2018	Garver	3018-274	550920	Testing	$ 451.46
12/13/2018	Garver	3018-274	550920	Testing	$ 369.37
12/13/2018	Garver	3018-274	550970	Incidental expenses	$ 1,300.82
12/13/2018	Garver	3018-274	550970	Incidental expenses	$ 1,126.65
12/13/2018	Garver	3020-274	550920	Testing	$ 4,063.05
12/13/2018	Garver	3020-274	550920	Testing	$ 3,324.32
12/13/2018	Garver	3020-274	550970	Incidental expenses	$ 11,707.32
12/13/2018	Garver	3020-274	550970	Incidental expenses	$ 10,139.85
12/13/2018	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 41.13
12/13/2018	Delta Prime Specialty Svcs Inc	4130-34130-022	530000	Professional services	$ 4,390.00
12/13/2018	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 117.16
12/13/2018	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 156.00
12/13/2018	Anthony Keith	1020-12010-093	547010	Travel	$ -232.00
12/13/2018	Anthony Keith	1062-095	547010	Travel	$ 28.00
12/13/2018	Anthony Keith	1062-095	547010	Travel	$ 55.00
12/13/2018	Anthony Keith	1062-095	547010	Travel	$ 55.00
12/13/2018	Anthony Keith	1062-095	547010	Travel	$ 55.00
12/13/2018	Anthony Keith	1062-095	547010	Travel	$ 55.00
12/13/2018	Most Rev Wm Michael Mulvey,	4010-31520-041	530000	Professional services	$ 2,300.00
12/13/2018	Hennecke- Batteries Plus	1000	200351	PO Receipt Accrual	$ 2,332.80
12/13/2018	Joint Specialists	1000	200351	PO Receipt Accrual	$ 760.00
12/13/2018	Joint Specialists	1000	200351	PO Receipt Accrual	$ 38.55
12/13/2018	Joan Hinojosa	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 4,391.60
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 170.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 170.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 170.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 170.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 170.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 170.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 255.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 255.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 255.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 255.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
12/13/2018	PV Rentals LLC	4130-34130-022	530160	Rentals	$ -1,120.00
12/13/2018	Schaeffer Mfg Company	1020-35100-093	520050	Fuel & lubricants	$ 3,289.04
12/13/2018	ASBPA	1020-10250-291	530250	Memberships, licenses & dues	$ 400.00
12/13/2018	ASBPA	1020-12900-142	530250	Memberships, licenses & dues	$ 300.00
12/13/2018	ASBPA	4010-30030-074	530250	Memberships, licenses & dues	$ 300.00
12/13/2018	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
12/13/2018	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
12/13/2018	Allied Roofing Service	1059	203100	Contractor's warranty HCD	$ 1,000.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 23,663.65
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 23,663.65
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 23,663.65
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 39,468.51
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 39,468.51
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 39,468.51
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 39,468.51
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 17,540.62
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 17,540.62
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 17,540.62
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 17,540.62
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
12/13/2018	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 17,540.62
12/13/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
12/13/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
12/13/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
12/13/2018	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
12/13/2018	Enterprise Tolls Processing Ct	1020-12600-101	547010	Travel	$ 6.21
12/13/2018	Enterprise Tolls Processing Ct	9100-715	547010	Travel	$ 6.22
12/13/2018	EGSW	4200-33110-064	520010	Purification chemicals	$ 2,750.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	EGSW	4200-33110-064	520010	Purification chemicals	$ 250.00
12/13/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,364.89
12/13/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,276.84
12/13/2018	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,494.78
12/13/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,508.37
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 531.52
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 911.24
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 723.36
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 152.68
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 421.96
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 178.64
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 148.28
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 203.28
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 155.10
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 46.64
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 145.20
12/13/2018	The Hon Company LLC	1020-12940-141	520110	Minor office equipment	$ 40.48
12/13/2018	Superion, LLC	5210-40470-242	530000	Professional services	$ 4,750.00
12/13/2018	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
12/13/2018	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,869.00
12/13/2018	UR international, Inc	1020-11770-155	530000	Professional services	$ 148.00
12/13/2018	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 1,265.00
12/13/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,591.25
12/13/2018	Hewlett-Packard Financial Serv	1020-11500-157	530180	Non-Capital Lease Payments	$ 6,647.02
12/13/2018	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 180.72
12/13/2018	Hewlett-Packard Financial Serv	1020-11803-151	530180	Non-Capital Lease Payments	$ 729.85
12/13/2018	Hewlett-Packard Financial Serv	1020-12500-031	530180	Non-Capital Lease Payments	$ 114.05
12/13/2018	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 1,311.48
12/13/2018	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 285.12
12/13/2018	Hewlett-Packard Financial Serv	1020-13870-032	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	1041-12300-053	530180	Non-Capital Lease Payments	$ 114.05
12/13/2018	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 171.07
12/13/2018	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	1059-131	530180	Non-Capital Lease Payments	$ 57.07
12/13/2018	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 285.33
12/13/2018	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 361.43
12/13/2018	Hewlett-Packard Financial Serv	4010-30250-061	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 142.14
12/13/2018	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 142.14
12/13/2018	Hewlett-Packard Financial Serv	4010-31520-041	530180	Non-Capital Lease Payments	$ 94.76
12/13/2018	Hewlett-Packard Financial Serv	4130-34190-022	530180	Non-Capital Lease Payments	$ 64.29
12/13/2018	Hewlett-Packard Financial Serv	4200-33130-064	530180	Non-Capital Lease Payments	$ 114.05
12/13/2018	Hewlett-Packard Financial Serv	4300-32003-051	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	4610-35040-271	530180	Non-Capital Lease Payments	$ 285.12
12/13/2018	Hewlett-Packard Financial Serv	4610-35055-272	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 171.07
12/13/2018	Hewlett-Packard Financial Serv	4700-35300-122	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 114.05
12/13/2018	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 171.07
12/13/2018	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 57.02
12/13/2018	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 342.14
12/13/2018	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 121.32
12/13/2018	Hewlett-Packard Financial Serv	5210-11475-172	530180	Non-Capital Lease Payments	$ 513.15
12/13/2018	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 185.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 235.29
12/13/2018	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 111.67
12/13/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 728.64
12/13/2018	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 724.00
12/13/2018	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 770.00
12/13/2018	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 747.50
12/13/2018	11th Hour Escape	1020-11415-214	530350	Training	$ 220.00
12/13/2018	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 125,577.53
12/13/2018	A/C & R Services Inc	4200-33100-064	530210	Building maint & service	$ 28,160.53
12/13/2018	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 450.00
12/13/2018	File Pro	1020-12900-142	530000	Professional services	$ 177.75
12/13/2018	File Pro	1020-12900-142	530000	Professional services	$ 40.00
12/13/2018	File Pro	4010-30010-183	530000	Professional services	$ 30.00
12/13/2018	File Pro	1020-12500-031	530000	Professional services	$ 3.95
12/13/2018	File Pro	1020-12500-033	530000	Professional services	$ 11.85
12/13/2018	File Pro	1020-12900-142	530000	Professional services	$ 40.00
12/13/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 137.36
12/13/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 309.85
12/13/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 163.86
12/13/2018	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 3,700.03
12/13/2018	Green Planet Inc	4300-32004-033	530000	Professional services	$ 11,741.50
12/13/2018	Supplyworks	4610-35040-271	520130	Maint & repairs	$ 70.10
12/13/2018	Supplyworks	4610-35040-271	520130	Maint & repairs	$ 88.64
12/13/2018	Supplyworks	4610-35020-271	520030	Chem/hsld supplies	$ 143.40
12/13/2018	Affordable T-Shirts & Graphics	4610-35000-272	530500	Printing advertising & PR	$ 45.00
12/13/2018	Affordable T-Shirts & Graphics	4610-35000-272	530500	Printing advertising & PR	$ 240.00
12/13/2018	Affordable T-Shirts & Graphics	4610-35000-272	530500	Printing advertising & PR	$ 66.00
12/13/2018	Affordable T-Shirts & Graphics	4610-35000-272	530500	Printing advertising & PR	$ 1,080.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 213.25
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 224.50
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 149.11
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 122.46
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ -122.46
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 122.46
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 171.14
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 78.75
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 338.64
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 148.60
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 110.15
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 75.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 163.06
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 111.25
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 228.50
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 206.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 285.00
12/13/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
12/13/2018	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 2,461.11
12/13/2018	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 9,334.84
12/13/2018	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 5,442.05
12/13/2018	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 5,920.94
12/13/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,490.00
12/13/2018	Deanne R Ashcraft	1020-10020-714	530000	Professional services	$ 1,600.00
12/13/2018	FIBA Technologies, Inc	4130-34105-021	520160	Pipe, fittings, drng	$ 33,900.00
12/13/2018	FIBA Technologies, Inc	4130-34105-021	520160	Pipe, fittings, drng	$ 3,200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 256.41
12/13/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 95.00
12/13/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 690.00
12/13/2018	Promo Universal LLC	5614-40610-213	537370	Wellness Program	$ 49.50
12/13/2018	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 2,630.00
12/13/2018	Promo Universal LLC	1020-12910-141	520040	Clothing	$ 50.00
12/13/2018	Promo Universal LLC	1020-12910-141	520040	Clothing	$ 1,010.56
12/13/2018	Promo Universal LLC	1020-12910-141	520040	Clothing	$ 120.00
12/13/2018	Milestones	1020	202895	Big Bang Celebration	$ 205.00
12/13/2018	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 65.00
12/13/2018	The Knight Law Firm LLP	1020-10500-001	530000	Professional services	$ 27,174.04
12/13/2018	The Knight Law Firm LLP	1020-10500-001	530000	Professional services	$ 20,564.03
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 400.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 350.00
12/13/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
12/13/2018	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 1,450.36
12/13/2018	ISCOTX Inc	4010-31010-062	520090	Minor tools & equip	$ 15.99
12/13/2018	ISCOTX Inc	4010-31010-062	520090	Minor tools & equip	$ 688.00
12/13/2018	Peter Collins	1020-10100-705	530000	Professional services	$ 32,000.00
12/13/2018	Specialized Maintenance Srvcs	4200-33400-042	530235	Infrastructure maintenance	$ 4,200.00
12/13/2018	Friends of CC Public Libraries	1030-13641-734	530000	Professional services	$ 360.00
12/13/2018	Friends of CC Public Libraries	1030-13641-734	530000	Professional services	$ 1,018.08
12/13/2018	Paul H Meyer	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Ronald Richardson	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Jose C Sauceda Jr	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Ryan D Perez	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Hwa Suk Davidson	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Miriam Jimenez De Sazo	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Hajra Saeed	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Jennifer O Champion	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Raju G Bhagat	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Laura Herrera	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Cynthia A Hinojosa	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Cynthia A Hinojosa	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Allen C Bartlett	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Jose D Gonzalez	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Paulette Guajardo	1020-10010-714	530330	Council business - At-Large 2	$ 65.00
12/13/2018	Manuel Villafronco Jr	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Cleofas Aleman Jr	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	David Benavidez Ramos	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Oscar L Flores	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Joseph J Baum	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Calvin Reyes	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Omar D Corona	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Jacobo Huerta	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Jacobo Huerta	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Hilda Flores	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Howard M Lovelace	1020	200750	Municipal Court Refunds	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/13/2018	Carlos Campos	1020	200750	Municipal Court Refunds	$ 5.00
12/13/2018	Oscar Elias Guerra	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Daniel G Turner	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Carrie Mrazek	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Jorge Villarreal	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Jose L Gutierrez	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Total Protection Inc	5310-11190-011	530210	Building maint & service	$ 120.00
12/13/2018	Jonathan Herridge	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/13/2018	Dorothy Bowen	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/13/2018	Norma Wilson	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/13/2018	Anna Jarrett	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/13/2018	Erika Lochner	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/13/2018	Israel Garcia	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
12/13/2018	Deborah Birk	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	Richard Starry	1020	200750	Municipal Court Refunds	$ 25.00
12/13/2018	John Gilbert Rodela	4130-34130-022	530250	Memberships, licenses & dues	$ 86.00
12/13/2018	Sam W Holloway	4010-31510-041	530250	Memberships, licenses & dues	$ 61.00
12/13/2018	Kris Deblasio Jr	4010-31520-041	530250	Memberships, licenses & dues	$ 111.00
12/13/2018	Holly L Thomas	4010-31501-063	530250	Memberships, licenses & dues	$ 111.00
12/13/2018	Guadalupe Castilleja	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
12/13/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -352.52
12/13/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 352.52
12/13/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 61.47
12/13/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -61.47
12/13/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 12.62
12/13/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -12.62
12/13/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 210,026.82
12/13/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 200,463.58
12/13/2018	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/14/2018	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 185.00
12/14/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 645.95
12/14/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 66.12
12/14/2018	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 21.69
12/14/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 23.94
12/14/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 37.30
12/14/2018	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 176.88
12/14/2018	Stewart Dean Bearing Comp Inc	5110-40180-202	530140	Postage & express charges	$ 32.34
12/14/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 275.00
12/14/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 600.00
12/14/2018	Holt Cat	5110	119025	Fleet parts	$ 3.41
12/14/2018	Holt Cat	5110	119025	Fleet parts	$ 152.00
12/14/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 8.53
12/14/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 21.07
12/14/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 23.32
12/14/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 34.55
12/14/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 51.37
12/14/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 92.77
12/14/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 291.00
12/14/2018	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 297.36
12/14/2018	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 293.48
12/14/2018	Corpus Christi Safe & Lock	5110-40170-202	530100	Vehicle repairs	$ 65.00
12/14/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 305.00
12/14/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 101.35
12/14/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 101.35
12/14/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
12/14/2018	Auto Zone	5110	119025	Fleet parts	$ 18.99
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 301.17
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 489.60
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 452.47
12/14/2018	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 75.00
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 20.32
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -20.32
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 165.84
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 9.08
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 188.14
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 393.86
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 122.18
12/14/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 148.06
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 491.69
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 384.06
12/14/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 448.81
12/14/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.95
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 355.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 20.90
12/14/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 46.72
12/14/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 17.50
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 413.88
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 184.72
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 356.68
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 135.95
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 216.02
12/14/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
12/14/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 552.25
12/14/2018	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 654.04
12/14/2018	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 830.04
12/14/2018	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 6.62
12/14/2018	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 18.46
12/14/2018	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,332.18
12/14/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 218.23
12/14/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 159.00
12/14/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
12/14/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
12/14/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 100.00
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 60.84
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 106.36
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 130.42
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 319.00
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 124.79
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 72.55
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 56.01
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 152.51
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 206.96
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 11.86
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 35.58
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 1,392.12
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 18.22
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 20.03
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 73.97
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 341.72
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 42.71
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 42.94
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 20.01
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 37.34
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 11.02
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 145.03
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 75.00
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 75.00
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 80.00
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 143.81
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 239.59
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 290.90
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 469.93
12/14/2018	Sames Ford	5110	119025	Fleet parts	$ 20.74
12/14/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,089.56
12/14/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,267.14
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 195.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 140.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 275.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 140.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 235.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 275.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 105.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 195.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 425.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 105.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 175.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 140.00
12/14/2018	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 81.95
12/14/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 180.98
12/14/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
12/14/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
12/14/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,297.17
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 185.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 395.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 220.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 145.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 180.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 195.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 180.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 345.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 240.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 145.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 240.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 145.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 160.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 220.00
12/14/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
12/14/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 7.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 275.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 275.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
12/14/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
12/14/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 111.00
12/14/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 129.04
12/14/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 245.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 825.00
12/14/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 6,301.50
12/14/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 133.70
12/14/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 133.75
12/14/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 30.38
12/14/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
12/14/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
12/14/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
12/14/2018	Stewart & Stevenson Power Prod	5110	119025	Fleet parts	$ 19.34
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 11.51
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 17.15
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 18.24
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 337.64
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 280.44
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 157.45
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 168.06
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 447.66
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 66.80
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 8.34
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 801.92
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 27.19
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 19.12
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 11.00
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 164.96
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 83.29
12/14/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 217.06
12/14/2018	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 6,960.56
12/14/2018	TX A&M University CC #5767	1020-10440-231	530000	Professional services	$ 210.07
12/14/2018	TX A&M University CC #5767	1020-10500-001	530000	Professional services	$ 164.55
12/14/2018	TX A&M University CC #5767	1020-10700-181	530000	Professional services	$ 224.93
12/14/2018	TX A&M University CC #5767	1020-11000-251	530000	Professional services	$ 49.72
12/14/2018	TX A&M University CC #5767	1020-11400-211	530000	Professional services	$ 101.21
12/14/2018	TX A&M University CC #5767	1020-11455-071	530000	Professional services	$ 37.98
12/14/2018	TX A&M University CC #5767	1020-11470-171	530000	Professional services	$ 40.34
12/14/2018	TX A&M University CC #5767	1020-11500-157	530000	Professional services	$ 100.17
12/14/2018	TX A&M University CC #5767	1020-11510-131	530000	Professional services	$ 11.03
12/14/2018	TX A&M University CC #5767	1020-11700-151	530000	Professional services	$ 3,713.34
12/14/2018	TX A&M University CC #5767	1020-12000-091	530000	Professional services	$ 2,772.92
12/14/2018	TX A&M University CC #5767	1020-12500-031	530000	Professional services	$ 1,289.98
12/14/2018	TX A&M University CC #5767	1020-12600-101	530000	Professional services	$ 164.23
12/14/2018	TX A&M University CC #5767	1020-12680-081	530000	Professional services	$ 170.90
12/14/2018	TX A&M University CC #5767	1020-12800-111	530000	Professional services	$ 203.27
12/14/2018	TX A&M University CC #5767	1020-12900-142	530000	Professional services	$ 974.36
12/14/2018	TX A&M University CC #5767	4010-30000-041	530000	Professional services	$ 6,087.00
12/14/2018	TX A&M University CC #5767	4130-34000-022	530000	Professional services	$ 1,681.00
12/14/2018	TX A&M University CC #5767	4200-33000-064	530000	Professional services	$ 3,425.00
12/14/2018	TX A&M University CC #5767	4300-32005-043	530000	Professional services	$ 1,234.00
12/14/2018	TX A&M University CC #5767	4610-35000-272	530000	Professional services	$ 400.00
12/14/2018	TX A&M University CC #5767	4670-11300-281	530000	Professional services	$ 275.00
12/14/2018	TX A&M University CC #5767	4700-35300-121	530000	Professional services	$ 96.00
12/14/2018	TX A&M University CC #5767	5010-10900-185	530000	Professional services	$ 224.00
12/14/2018	TX A&M University CC #5767	5110-40050-201	530000	Professional services	$ 666.00
12/14/2018	TX A&M University CC #5767	5115-40300-191	530000	Professional services	$ 207.00
12/14/2018	TX A&M University CC #5767	5210-40400-241	530000	Professional services	$ 678.00
12/14/2018	TX A&M University CC #5767	5310-11150-011	530000	Professional services	$ 318.00
12/14/2018	TX A&M University CC #5767	5613-11460-005	530000	Professional services	$ 46.00
12/14/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 93.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 61.20
12/14/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 127.20
12/14/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 135.58
12/14/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
12/14/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 18.00
12/14/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
12/14/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
12/14/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
12/14/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 17.00
12/14/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
12/14/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
12/14/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
12/14/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
12/14/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 16.50
12/14/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
12/14/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
12/14/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 46.75
12/14/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 124.55
12/14/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 16.50
12/14/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/14/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 5.10
12/14/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 79.50
12/14/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 9.00
12/14/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 8.50
12/14/2018	Christine Head	1067-142	530131	Senior Stipends	$ 168.28
12/14/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 17.85
12/14/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 10.50
12/14/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 21.25
12/14/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 140.45
12/14/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 34.00
12/14/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
12/14/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 68.00
12/14/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 56.10
12/14/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 148.40
12/14/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 9.00
12/14/2018	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 77.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Rolando Gomez	1067-142	530131	Senior Stipends	$ 100.70
12/14/2018	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 9.00
12/14/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Bernice Jackson	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
12/14/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 85.00
12/14/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 159.00
12/14/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 102.00
12/14/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
12/14/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 27.20
12/14/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 106.00
12/14/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/14/2018	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
12/14/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 10.50
12/14/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 29.75
12/14/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
12/14/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/14/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 23.80
12/14/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 56.98
12/14/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
12/14/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
12/14/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 130.05
12/14/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 161.66
12/14/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
12/14/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 181.48
12/14/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
12/14/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 35.70
12/14/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.76
12/14/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 13.50
12/14/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 26.35
12/14/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 35.78
12/14/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 3.00
12/14/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 16.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 111.30
12/14/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 7.50
12/14/2018	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
12/14/2018	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 42.50
12/14/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
12/14/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
12/14/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 424.00
12/14/2018	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 30.00
12/14/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
12/14/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 40.80
12/14/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
12/14/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 9.00
12/14/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
12/14/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 9.00
12/14/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 112.63
12/14/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 86.70
12/14/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 59.50
12/14/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 164.30
12/14/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
12/14/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 182.75
12/14/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 59.50
12/14/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 127.20
12/14/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 79.50
12/14/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
12/14/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 13.50
12/14/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 119.25
12/14/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 43.35
12/14/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 88.40
12/14/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 96.73
12/14/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 10.50
12/14/2018	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 92.75
12/14/2018	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 4.50
12/14/2018	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 29.15
12/14/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
12/14/2018	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 18.00
12/14/2018	Frances G Lozano	1067-142	530131	Senior Stipends	$ 206.70
12/14/2018	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 42.50
12/14/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 61.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 102.03
12/14/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 34.00
12/14/2018	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 12.00
12/14/2018	Tonna Winsett	1067-142	530131	Senior Stipends	$ 84.80
12/14/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 51.00
12/14/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 76.85
12/14/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 9.00
12/14/2018	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 21.20
12/14/2018	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 3.00
12/14/2018	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 34.00
12/14/2018	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
12/14/2018	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
12/14/2018	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/14/2018	Maria Castanuela	1067-142	530131	Senior Stipends	$ 50.35
12/14/2018	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 6.00
12/14/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 9.34
12/14/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 105.11
12/14/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 360.06
12/14/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 778.90
12/14/2018	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 11.14
12/14/2018	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 455.88
12/14/2018	Urban Engineering	3544-051	550950	Outside consultants	$ 3,366.75
12/14/2018	Urban Engineering	3551-051	550950	Outside consultants	$ 57,910.00
12/14/2018	Urban Engineering	3551-051	550950	Outside consultants	$ 21,000.00
12/14/2018	Urban Engineering	3551-051	550950	Outside consultants	$ 47,500.00
12/14/2018	Urban Engineering	3551-051	550950	Outside consultants	$ 29,555.63
12/14/2018	Urban Engineering	4254-065	550950	Outside consultants	$ 3,975.00
12/14/2018	Urban Engineering	4249-065	550950	Outside consultants	$ 13,300.00
12/14/2018	Urban Engineering	3544-051	550950	Outside consultants	$ 6,532.75
12/14/2018	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 71,861.56
12/14/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 335.80
12/14/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 297.10
12/14/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 96.00
12/14/2018	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 860.21
12/14/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 338.88
12/14/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 910.00
12/14/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 222.24
12/14/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,644.48
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 136.80
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,390.08
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 528.00
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 89.90
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 980.40
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 139.20
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 139.20
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 397.40
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 202.50
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 41.76
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,775.70
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.08
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 226.08
12/14/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 135.68
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 391.92
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,164.80
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 300.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 312.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 325.20
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 34.56
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 235.44
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 452.40
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 631.20
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 823.76
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 520.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/14/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
12/14/2018	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
12/14/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 76.55
12/14/2018	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 77.59
12/14/2018	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 17.79
12/14/2018	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 2,820.00
12/14/2018	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 6,270.00
12/14/2018	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 369.60
12/14/2018	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 246.40
12/14/2018	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 739.20
12/14/2018	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 2,120.00
12/14/2018	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 2,478.39
12/14/2018	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 2,053.69
12/14/2018	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 26,185.49
12/14/2018	Waukesha-Pearce Industries LLC	1000	200351	PO Receipt Accrual	$ 956.28
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 215.07
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -78.00
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4,095.64
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 115.91
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.70
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.40
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.08
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.50
12/14/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 65.48
12/14/2018	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 3,413.00
12/14/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 33.98
12/14/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 46.40
12/14/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 34.98
12/14/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 46.40
12/14/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 39.00
12/14/2018	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 70.00
12/14/2018	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 319.20
12/14/2018	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 83.98
12/14/2018	Marlin Custom Embroidery	1020-12600-101	520040	Clothing	$ 192.66
12/14/2018	Marlin Custom Embroidery	1020-12600-101	520040	Clothing	$ 414.96
12/14/2018	Marlin Custom Embroidery	1020-12600-101	520040	Clothing	$ 429.78
12/14/2018	Marlin Custom Embroidery	1020-12600-101	520040	Clothing	$ 326.04
12/14/2018	Marlin Custom Embroidery	1020-12600-101	520040	Clothing	$ 235.48
12/14/2018	Marlin Custom Embroidery	1020-12600-101	520040	Clothing	$ 71.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 283.50
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 170.10
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 170.10
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 170.10
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	GT Distributors Inc	1020-10420-232	520040	Clothing	$ 56.70
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,034.59
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 35.12
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 44.69
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 63.86
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 787.51
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,459.80
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,637.90
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 3,101.84
12/14/2018	Ferguson Enterprises Inc #116	4010-31501-063	520090	Minor tools & equip	$ 423.75
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,405.08
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,970.54
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 755.93
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 137.80
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 206.70
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,149.49
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 847.35
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 988.20
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 916.00
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 133.01
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 33.03
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 322.88
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 650.00
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 358.51
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 349.73
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 539.50
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 594.25
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,230.40
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 242.88
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 667.20
12/14/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,689.60
12/14/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 5,975.38
12/14/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 3,828.42
12/14/2018	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
12/14/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 403,440.45
12/14/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 3,916.50
12/14/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 10,290.00
12/14/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 9,718.00
12/14/2018	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 138.13
12/14/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 850.00
12/14/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 3,052.13
12/14/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 850.00
12/14/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 2,714.66
12/14/2018	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 3,448.33
12/14/2018	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 104.01
12/14/2018	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 297.50
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 16.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 154.51
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 20.00
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 109.19
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 254.00
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 300.29
12/14/2018	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 160.80
12/14/2018	HDR Inc	3551-051	550950	Outside consultants	$ 1,581.40
12/14/2018	HDR Inc	3552-051	550950	Outside consultants	$ 1,610.00
12/14/2018	Shoreline Plumbing Co	4610-35040-271	520130	Maint & repairs	$ 12,475.00
12/14/2018	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 655.00
12/14/2018	Freese & Nichols Inc	4200-33000-042	530000	Professional services	$ 1,352.00
12/14/2018	Freese & Nichols Inc	4095-041	550950	Outside consultants	$ 20,176.00
12/14/2018	Freese & Nichols Inc	1020-11455-071	530000	Professional services	$ 7,535.00
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 10.25
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 30.75
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 20.50
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 102.50
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 102.50
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 102.50
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 194.75
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 71.75
12/14/2018	Cup Graphics & Screen Printing	1020-12921-142	520170	Recreational supplies/eqp	$ 13.25
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 239.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 404.97
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 204.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 98.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 98.99
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 169.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 70.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 249.98
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 369.97
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 192.48
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 224.98
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 56.95
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 63.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 14.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 139.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 89.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 25.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 52.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.43
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 16.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 139.98
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 56.96
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 104.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 84.99
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/14/2018	USA Blue Book	4200-33110-064	530230	Equipment maintenance	$ 6,689.70
12/14/2018	USA Blue Book	4200-33120-064	520030	Chem/hsld supplies	$ 1,755.65
12/14/2018	USA Blue Book	4200-33120-064	520030	Chem/hsld supplies	$ 31.99
12/14/2018	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 77,159.65
12/14/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 23.75
12/14/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 47.50
12/14/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 24.00
12/14/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 337.60
12/14/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
12/14/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
12/14/2018	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 238.40
12/14/2018	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 2,621.25
12/14/2018	Rock Engineering & Testing Lab	4093-041	550920	Testing	$ 309.00
12/14/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,580.50
12/14/2018	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 378.00
12/14/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,213.00
12/14/2018	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 3,050.00
12/14/2018	Rock Engineering & Testing Lab	4080-041	550920	Testing	$ 249.00
12/14/2018	Rock Engineering & Testing Lab	4080-041	550920	Testing	$ 340.00
12/14/2018	Rock Engineering & Testing Lab	4080-041	550920	Testing	$ 425.00
12/14/2018	Hub City Overhead Door Co	5110-40180-202	530210	Building maint & service	$ 202.50
12/14/2018	Hub City Overhead Door Co	5110-40180-202	530210	Building maint & service	$ 87.50
12/14/2018	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 360.00
12/14/2018	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 4,080.00
12/14/2018	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 377.00
12/14/2018	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 4,023.00
12/14/2018	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 20.62
12/14/2018	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 20.63
12/14/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
12/14/2018	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
12/14/2018	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
12/14/2018	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
12/14/2018	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
12/14/2018	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 8,982.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/14/2018	AG CM Inc	4249-042	550910	Construction contract	$ 4,940.00
12/14/2018	AG CM Inc	4530-043	550910	Construction contract	$ 4,940.00
12/14/2018	AG CM Inc	3551-051	550910	Construction contract	$ 5,535.00
12/14/2018	AG CM Inc	4530-043	550910	Construction contract	$ 5,535.00
12/14/2018	AG CM Inc	4480-041	550910	Construction contract	$ 14,630.00
12/14/2018	AG CM Inc	3553-051	550910	Construction contract	$ 8,220.00
12/14/2018	AG CM Inc	1041-12415-051	530000	Professional services	$ 2,740.00
12/14/2018	AG CM Inc	3551-051	550910	Construction contract	$ 2,947.50
12/14/2018	AG CM Inc	3554-051	550910	Construction contract	$ 2,947.50
12/14/2018	AG CM Inc	4530-043	550910	Construction contract	$ 5,895.00
12/14/2018	AG CM Inc	3549-051	550910	Construction contract	$ 13,760.00
12/14/2018	AG CM Inc	4249-042	550910	Construction contract	$ 100.00
12/14/2018	AG CM Inc	3549-051	550910	Construction contract	$ 2,090.00
12/14/2018	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,759.02
12/14/2018	Eng & Constr Mgmt	3549-051	550950	Outside consultants	$ 4,020.00
12/14/2018	Eng & Constr Mgmt	4540-043	550950	Outside consultants	$ 5,400.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,527.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,527.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,527.00
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -79.00
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -532.00
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 260.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 260.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -260.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 617.56
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -617.56
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 617.56
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,110.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,110.00
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,110.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 88.24
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -88.24
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 88.24
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 235.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 5,369.78
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -5,369.78
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,369.78
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 129.50
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -129.50
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 129.50
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -315.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 27.17
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -27.17
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 27.17
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 146.24
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 146.24
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -146.24
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -77.18
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 470.56
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -470.56
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 470.56
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,710.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 5,710.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -5,710.00
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 48.02
12/14/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -48.02
12/14/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 48.02
12/14/2018	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ 300.00
12/14/2018	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 300.00
12/14/2018	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 30,930.00
12/14/2018	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ -300.00
12/14/2018	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 300.00
12/14/2018	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ 300.00
12/14/2018	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 300.00
12/14/2018	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 44,346.00
12/14/2018	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ -300.00
12/14/2018	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 300.00
12/14/2018	Primetime	1020-13023-142	530002	Instructors & officials	$ 175.50
12/14/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 4,320.00
12/14/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 4,320.00
12/14/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 807.39
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 111.70
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 155.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 102.80
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.20
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 86.85
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 169.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 151.30
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 144.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -98.50
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -116.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -111.70
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -155.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -102.80
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -98.50
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -116.20
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -86.85
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -169.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -151.30
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -144.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ -391.45
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
12/14/2018	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
12/14/2018	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 111.70
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 155.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 102.80
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.20
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 86.85
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 169.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 151.30
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 144.00
12/14/2018	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
12/14/2018	Dahill Industries	1020-12500-031	530160	Rentals	$ 32.48
12/14/2018	Dahill Industries	1020-12500-032	530160	Rentals	$ 8.12
12/14/2018	Dahill Industries	1020-12500-033	530160	Rentals	$ 17.40
12/14/2018	Dahill Industries	1041-12400-051	530160	Rentals	$ 58.00
12/14/2018	Dahill Industries	1041-12310-053	530180	Non-Capital Lease Payments	$ 55.85
12/14/2018	Dahill Industries	1041-12320-053	530180	Non-Capital Lease Payments	$ 55.85
12/14/2018	Dahill Industries	5210-40470-242	530160	Rentals	$ 378.88
12/14/2018	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ 102.80
12/14/2018	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 102.80
12/14/2018	Gateway	1020-11720-152	520110	Minor office equipment	$ 470.29
12/14/2018	Gateway	1020-11720-152	520110	Minor office equipment	$ 10.37
12/14/2018	Gateway	9100-715	520120	Office Supplies	$ 52.00
12/14/2018	Gateway	4200-33210-065	520120	Office Supplies	$ 364.42
12/14/2018	Gateway	4300-32006-063	520120	Office Supplies	$ 273.79
12/14/2018	Gateway	4010-30030-071	520120	Office Supplies	$ 28.49
12/14/2018	Gateway	1020-11720-152	520110	Minor office equipment	$ 514.51
12/14/2018	Gateway	9100-715	520120	Office Supplies	$ 36.85
12/14/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 48.49
12/14/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 15.76
12/14/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 799.10
12/14/2018	Gateway	4010-30210-061	520120	Office Supplies	$ 51.42
12/14/2018	Gateway	4300-32006-063	520120	Office Supplies	$ 17.74
12/14/2018	Gateway	4300-32006-063	520120	Office Supplies	$ 9.39
12/14/2018	Gateway	4200-33300-064	520120	Office Supplies	$ 24.36
12/14/2018	Gateway	4200-33000-042	520120	Office Supplies	$ 31.26
12/14/2018	Gateway	4010-30030-071	520120	Office Supplies	$ 77.59
12/14/2018	Gateway	4010-31501-063	520120	Office Supplies	$ 181.38
12/14/2018	Gateway	9100-715	520120	Office Supplies	$ 52.00
12/14/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 135.35
12/14/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 19.61
12/14/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 5.13
12/14/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 22.99
12/14/2018	Gateway	1041-12400-051	520120	Office Supplies	$ 22.50
12/14/2018	Gateway	1041-12400-053	520120	Office Supplies	$ 22.49
12/14/2018	Gateway	1020-13041-142	520120	Office Supplies	$ 144.00
12/14/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 1,115.12
12/14/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 283.40
12/14/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 70.85
12/14/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 151.83
12/14/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 21.18
12/14/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 5.29
12/14/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 11.35
12/14/2018	Gateway	1020-35100-093	520120	Office Supplies	$ 354.16
12/14/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 164.98
12/14/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 41.25
12/14/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 88.38
12/14/2018	Gateway	5010-40010-172	520120	Office Supplies	$ 1,704.24
12/14/2018	Gateway	5310-11145-701	520120	Office Supplies	$ 83.23
12/14/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 476.48
12/14/2018	Gateway	5310-11160-011	520120	Office Supplies	$ 22.15
12/14/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 32.37
12/14/2018	Gateway	1041-12310-053	520120	Office Supplies	$ 4.67
12/14/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 136.81
12/14/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 4.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Gateway	4200-33600-042	520120	Office Supplies	$ 340.58
12/14/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 47.95
12/14/2018	Gateway	4200-33140-064	520120	Office Supplies	$ 654.84
12/14/2018	Gateway	4200-33110-064	520120	Office Supplies	$ 740.82
12/14/2018	Gateway	4200-33110-064	520120	Office Supplies	$ 28.49
12/14/2018	Gateway	4010-31510-041	520120	Office Supplies	$ 244.08
12/14/2018	Gateway	4200-33100-064	520120	Office Supplies	$ 253.48
12/14/2018	Gateway	4200-33150-064	520120	Office Supplies	$ 552.59
12/14/2018	Gateway	1020-12921-142	520120	Office Supplies	$ 50.48
12/14/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 292.49
12/14/2018	Gateway	5010-10900-185	520120	Office Supplies	$ 33.17
12/14/2018	Gateway	5210-40400-244	520120	Office Supplies	$ 463.99
12/14/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 70.02
12/14/2018	Gateway	1066-102	520120	Office Supplies	$ 270.90
12/14/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 16.88
12/14/2018	Gateway	1020-12940-141	520110	Minor office equipment	$ 325.00
12/14/2018	Gateway	1020-12940-141	520110	Minor office equipment	$ 800.00
12/14/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 81.37
12/14/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 22.38
12/14/2018	Gateway	1020-10440-231	520120	Office Supplies	$ 35.81
12/14/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 234.91
12/14/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 15.35
12/14/2018	Gateway	9100-715	520120	Office Supplies	$ 905.47
12/14/2018	Gateway	1066-103	520120	Office Supplies	$ 1,414.01
12/14/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 170.64
12/14/2018	Gateway	1020-10400-722	520120	Office Supplies	$ 36.10
12/14/2018	Gateway	1020-11780-152	520120	Office Supplies	$ 743.13
12/14/2018	Gateway	1020-11400-211	520120	Office Supplies	$ 118.30
12/14/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 256.06
12/14/2018	Gateway	1020-10020-714	520120	Office Supplies	$ 77.59
12/14/2018	Gateway	1020-12080-093	520120	Office Supplies	$ 219.48
12/14/2018	Gateway	1020-13700-142	520120	Office Supplies	$ 41.52
12/14/2018	Gateway	1020-11740-151	520120	Office Supplies	$ 285.07
12/14/2018	Gateway	9100-715	520120	Office Supplies	$ -36.85
12/14/2018	Gateway	4670-12201-281	520120	Office Supplies	$ -72.85
12/14/2018	Gateway	5110-40170-202	520120	Office Supplies	$ -4.91
12/14/2018	Gateway	9100-715	520120	Office Supplies	$ -379.94
12/14/2018	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
12/14/2018	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 16.20
12/14/2018	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 73.80
12/14/2018	H&H Towing/Erika's Wreckers	1020-11770-151	530000	Professional services	$ 3,560.00
12/14/2018	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 3,665.00
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 11,049.54
12/14/2018	Reytec Construction Resources	4097-041	550910	Construction contract	$ 3,029.75
12/14/2018	Reytec Construction Resources	4253-042	550910	Construction contract	$ 190.40
12/14/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 1,947.00
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 18,365.60
12/14/2018	Reytec Construction Resources	4089-041	550910	Construction contract	$ 2,150.00
12/14/2018	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,280.25
12/14/2018	Reytec Construction Resources	4253-042	550910	Construction contract	$ 5,917.77
12/14/2018	Reytec Construction Resources	4255-042	550910	Construction contract	$ 3,904.03
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,017.62
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,857.20
12/14/2018	Reytec Construction Resources	4249-042	550910	Construction contract	$ 1,068.60
12/14/2018	Reytec Construction Resources	4253-042	550910	Construction contract	$ 2,503.87
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 3,878.25
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,268.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 66.76
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,725.73
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,725.73
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 7,568.78
12/14/2018	Reytec Construction Resources	3495-043	550910	Construction contract	$ 969.93
12/14/2018	Reytec Construction Resources	3498-043	550910	Construction contract	$ 27,139.01
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,409.46
12/14/2018	Reytec Construction Resources	4092-041	550910	Construction contract	$ 75.00
12/14/2018	Reytec Construction Resources	4253-042	550910	Construction contract	$ 143.78
12/14/2018	Reytec Construction Resources	3495-043	550910	Construction contract	$ 49,373.60
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,577.71
12/14/2018	Reytec Construction Resources	4092-041	550910	Construction contract	$ 573.46
12/14/2018	Reytec Construction Resources	4094-041	550910	Construction contract	$ 5,278.53
12/14/2018	Reytec Construction Resources	4251-042	550910	Construction contract	$ 534.40
12/14/2018	Reytec Construction Resources	3495-043	550910	Construction contract	$ 28,626.00
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 12,031.68
12/14/2018	Reytec Construction Resources	4091-041	550910	Construction contract	$ 2,091.07
12/14/2018	Reytec Construction Resources	4094-041	550910	Construction contract	$ 2,673.42
12/14/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 3,581.00
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 26,471.25
12/14/2018	Reytec Construction Resources	4091-041	550910	Construction contract	$ 3,860.40
12/14/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 19,551.05
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 31,854.73
12/14/2018	Reytec Construction Resources	4091-041	550910	Construction contract	$ 476.13
12/14/2018	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,983.20
12/14/2018	Reytec Construction Resources	4253-042	550910	Construction contract	$ 500.00
12/14/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 1,035.00
12/14/2018	Reytec Construction Resources	3549-051	550910	Construction contract	$ 26,860.01
12/14/2018	Computer Solutions Inc	1020-11400-211	520100	Computer equip & software non-capital	$ 47.04
12/14/2018	Computer Solutions Inc	1020-11400-211	520100	Computer equip & software non-capital	$ 1,005.20
12/14/2018	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 9,785.20
12/14/2018	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 9,785.20
12/14/2018	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ -9,785.20
12/14/2018	Chiang Patel & Yerby Inc	4010-31010-062	530000	Professional services	$ 732.64
12/14/2018	Chiang Patel & Yerby Inc	3365-033	550950	Outside consultants	$ 1,070.00
12/14/2018	Chiang Patel & Yerby Inc	3365-033	550950	Outside consultants	$ 497.36
12/14/2018	Chiang Patel & Yerby Inc	3365-033	550950	Outside consultants	$ 5,162.50
12/14/2018	Chiang Patel & Yerby Inc	3365-033	550950	Outside consultants	$ 4,050.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 378.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 93.40
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 265.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 290.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 467.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 656.70
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,999.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,999.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,999.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,999.00
12/14/2018	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 883.00
12/14/2018	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 74.12
12/14/2018	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 146.06
12/14/2018	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 129.71
12/14/2018	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 92.65
12/14/2018	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 111.18
12/14/2018	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 45,648.82
12/14/2018	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 3,174.00
12/14/2018	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 800.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 11,929.39
12/14/2018	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 3,228.00
12/14/2018	Key Government Finance Inc	5210-40420-241	530190	Lease purchase payments	$ 32,587.62
12/14/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
12/14/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
12/14/2018	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
12/14/2018	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 1,154.06
12/14/2018	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 849.93
12/14/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 13,635.07
12/14/2018	ZeitEnergy LLC	4130-34105-021	530000	Professional services	$ 1,500.00
12/14/2018	Trillion Aviation	4610-35000-272	530000	Professional services	$ 5,000.00
12/14/2018	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 4,950.00
12/14/2018	Linda Webster Gurley	4530-043	550950	Outside consultants	$ 4,950.00
12/14/2018	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 2,065.00
12/14/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
12/14/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
12/14/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 12,776.57
12/14/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,648.48
12/14/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 25,641.60
12/14/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 25,641.60
12/14/2018	Silsbee Ford	5110-40120-202	550020	Vehicles & Machinery	$ 26,109.15
12/14/2018	Silsbee Ford	4010-30001-041	550020	Vehicles & Machinery	$ 23,591.60
12/14/2018	Silsbee Ford	4300-32006-043	550020	Vehicles & Machinery	$ 27,034.15
12/14/2018	JE Construction Services	4248-042	550910	Construction contract	$ 37,736.85
12/14/2018	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 234.78
12/14/2018	Bass Computers Inc	4130-34130-021	520090	Minor tools & equip	$ 1,234.20
12/14/2018	Bass Computers Inc	4130-34130-021	520090	Minor tools & equip	$ 3,264.80
12/14/2018	Gabriel Ramirez	4010-31010-062	530350	Training	$ 111.00
12/14/2018	Water Consultants of Tx	4610-35040-271	530210	Building maint & service	$ 800.00
12/14/2018	Water Consultants of Tx	4610-35040-271	530210	Building maint & service	$ 800.00
12/14/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,800.00
12/14/2018	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,400.00
12/14/2018	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
12/14/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/14/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/14/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/14/2018	Kim Hunt	4610-35000-272	530170	Mileage reimbursement	$ 220.32
12/14/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,945.00
12/14/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 65.00
12/14/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 175.00
12/14/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 163.12
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 172.24
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 174.16
12/14/2018	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 200.19
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 144.33
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 217.59
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 147.50
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 153.00
12/14/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 125.50
12/14/2018	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 300.00
12/14/2018	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
12/14/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 142.36
12/14/2018	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 39,381.40
12/14/2018	Frank Brogan Consulting	4481-072	550950	Outside consultants	$ 3,375.00
12/14/2018	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ -41,493.11
12/14/2018	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 41,493.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 142,697.67
12/14/2018	Texas Throne	1020-12512-032	530160	Rentals	$ 144.00
12/14/2018	Texas Throne	1020-12512-032	530160	Rentals	$ 72.00
12/14/2018	Texas Throne	1020-12512-032	530160	Rentals	$ 72.00
12/14/2018	Texas Throne	1020-12512-032	530160	Rentals	$ 432.00
12/14/2018	Texas Throne	1020-12506-033	530160	Rentals	$ 28.80
12/14/2018	Texas Throne	4610-35000-272	530500	Printing advertising & PR	$ 50.00
12/14/2018	Texas Throne	4610-35000-272	530500	Printing advertising & PR	$ 200.00
12/14/2018	Texas Throne	4610-35000-272	530500	Printing advertising & PR	$ 100.00
12/14/2018	Texas Throne	4610-35000-272	530500	Printing advertising & PR	$ 100.00
12/14/2018	Ajia Fielden	4010-30001-041	530250	Memberships, licenses & dues	$ 175.00
12/14/2018	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,875.00
12/14/2018	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 1,103.52
12/14/2018	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 806.40
12/14/2018	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 659.88
12/14/2018	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 827.92
12/14/2018	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 479.52
12/14/2018	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 705.70
12/14/2018	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 180.89
12/14/2018	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 86.33
12/14/2018	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 110.26
12/14/2018	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 100.53
12/14/2018	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 95.68
12/14/2018	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 89.62
12/14/2018	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 98.17
12/14/2018	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 201.75
12/14/2018	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 83.22
12/14/2018	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 194.61
12/14/2018	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 54.90
12/14/2018	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 500.56
12/14/2018	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 402.52
12/14/2018	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 633.36
12/14/2018	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 314.86
12/14/2018	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 2,413.68
12/14/2018	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 1,033.84
12/14/2018	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 248.96
12/14/2018	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 89,023.06
12/14/2018	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 191.98
12/14/2018	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 3,709.14
12/14/2018	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
12/14/2018	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 63.22
12/14/2018	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 3,444.86
12/14/2018	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 22,660.20
12/14/2018	Thomas A Niskala	3551-051	550950	Outside consultants	$ 340.00
12/14/2018	Thomas A Niskala	4096-041	550950	Outside consultants	$ 340.00
12/14/2018	Thomas A Niskala	4254-042	550950	Outside consultants	$ 340.00
12/14/2018	Thomas A Niskala	4530-043	550950	Outside consultants	$ 340.00
12/14/2018	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 22,260.38
12/14/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
12/14/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
12/14/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 207.45
12/14/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 319.18
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 75.00
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 130.12
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 101.85
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 285.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 103.10
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 95.00
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 146.40
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 94.00
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
12/14/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
12/14/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 795.66
12/14/2018	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 1,000.00
12/14/2018	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 900.00
12/14/2018	Intermedix	1020-35100-093	530000	Professional services	$ 26,999.19
12/14/2018	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,515.00
12/14/2018	John Byrum #14668	4200-33300-064	530170	Mileage reimbursement	$ 209.28
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 216.86
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 217.00
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 238.59
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 223.05
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,195.99
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,185.90
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,249.17
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 934.00
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 934.00
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ -934.00
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,120.41
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 630.63
12/14/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 462.06
12/14/2018	Professional Service Industrie	3549-051	550920	Testing	$ 2,675.00
12/14/2018	Professional Service Industrie	3549-051	550920	Testing	$ 2,355.00
12/14/2018	Professional Service Industrie	3549-051	550920	Testing	$ 1,055.00
12/14/2018	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 24.63
12/14/2018	Pepper-Lawson Waterworks LLC	4098-062	550910	Construction contract	$ 4,832.77
12/14/2018	Gina M Sanchez	4700-35300-122	520030	Chem/hsld supplies	$ 9.54
12/14/2018	Mo-Con Service Inc	4720-21300-141	550030	Improvements other than Bldg	$ 6,684.92
12/14/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,583.65
12/14/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,694.06
12/14/2018	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 101.37
12/14/2018	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 861.51
12/14/2018	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,465.00
12/14/2018	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
12/14/2018	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 66,889.98
12/14/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
12/14/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 164.00
12/14/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 168.40
12/14/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 18,162.06
12/14/2018	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 7,484.34
12/14/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 20,922.75
12/14/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,072.06
12/14/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 58,309.22
12/14/2018	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 485.04
12/14/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 26,090.79
12/14/2018	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 770.27
12/14/2018	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 39,816.65
12/14/2018	IMS (Services)	4010-30010-183	530000	Professional services	$ 12,534.63
12/14/2018	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 285,731.65
12/14/2018	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,785.82
12/14/2018	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,785.82
12/17/2018	Anderson Machinery Co	5110-40170-202	530100	Vehicle repairs	$ 3,032.28
12/17/2018	Anderson Machinery Co	5110-40170-202	530100	Vehicle repairs	$ 1,006.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/17/2018	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -50.00
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -50.00
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -34.50
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -34.58
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -49.79
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ -24.18
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 514.80
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,058.00
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 1,116.00
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.99
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 472.68
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.26
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.55
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 24.21
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 117.12
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 246.48
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 6.96
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.66
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 34.60
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 43.80
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 85.12
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 52.56
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 58.56
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 46.15
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 60.98
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 240.30
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 385.80
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 404.40
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 565.50
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 662.04
12/17/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 831.00
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 42.56
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 25.64
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 137.50
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 32.95
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 79.96
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 119.94
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 72.30
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.29
12/17/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 208.62
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 49.17
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 61.85
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 31.50
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.64
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.64
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.85
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 79.02
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 84.14
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 194.75
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 250.79
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 187.25
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.97
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 41.76
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 45.75
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 66.50
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.40
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.60
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 48.00
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.00
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 23.70
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 43.95
12/17/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 52.83
12/17/2018	C&S Plating & Bumper Inc	4010-31520-041	530100	Vehicle repairs	$ 1,310.00
12/17/2018	C&S Plating & Bumper Inc	4010-31520-041	530100	Vehicle repairs	$ 1,310.00
12/17/2018	C&S Plating & Bumper Inc	4010-31510-041	530100	Vehicle repairs	$ 1,129.00
12/17/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 98.50
12/17/2018	C&S Plating & Bumper Inc	4010-31520-041	530100	Vehicle repairs	$ 1,129.00
12/17/2018	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 12.50
12/17/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 114.39
12/17/2018	Kelton's Truck Parts Inc	5110-40180-202	530140	Postage & express charges	$ 31.60
12/17/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 480.00
12/17/2018	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 70.79
12/17/2018	Petersen Industries Inc	5110	119025	Fleet parts	$ 54.05
12/17/2018	Shaffers Muffler & Automotive	5110-40170-202	530100	Vehicle repairs	$ 174.10
12/17/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 410.73
12/17/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 195.00
12/17/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 908.49
12/17/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 65.00
12/17/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 25.80
12/17/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 48.60
12/17/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 174.38
12/17/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 671.68
12/17/2018	American Tire Distributors	5110	119025	Fleet parts	$ 996.52
12/17/2018	American Tire Distributors	5110	119025	Fleet parts	$ 417.88
12/17/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,920.61
12/17/2018	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 2,082.98
12/17/2018	KLAM America	5110	119025	Fleet parts	$ 10,500.00
12/17/2018	KLAM America	5110-40180-202	530140	Postage & express charges	$ 300.00
12/17/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,200.00
12/17/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,600.00
12/17/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,440.00
12/17/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
12/17/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 720.00
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.36
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 25.80
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 207.97
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 55.98
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.09
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.63
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.48
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.72
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 20.52
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.16
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 90.62
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 26.34
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 64.34
12/17/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 91.10
12/17/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 83.50
12/17/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 97.50
12/17/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 88.50
12/17/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 127.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/17/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 94.50
12/17/2018	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 300.00
12/17/2018	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 250.00
12/17/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 452.46
12/17/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 3,390.00
12/17/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 378.00
12/17/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
12/17/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
12/17/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
12/17/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
12/17/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
12/17/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
12/17/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
12/17/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
12/17/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
12/17/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
12/17/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 345.31
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,093.98
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 327.33
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,892.13
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 233.67
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 316.47
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 442.67
12/17/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 515.32
12/17/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
12/17/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
12/17/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
12/17/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
12/17/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
12/17/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,349.99
12/17/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,165.43
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/17/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
12/17/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
12/17/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
12/17/2018	Child Support Services	6030	200505	Garnishment deduction	$ 294.39
12/17/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 549,385.80
12/17/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 630,125.98
12/17/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 192,187.92
12/18/2018	ROSAS,ABEL	4010	200340	Utility Refunds Payable	$ 1,385.46
12/18/2018	MOORE,KIT	4010	200340	Utility Refunds Payable	$ 65.61
12/18/2018	CAGE,KENNETH	4010	200340	Utility Refunds Payable	$ 9.31
12/18/2018	MARTINEZ,JOE	4010	200340	Utility Refunds Payable	$ 54.51
12/18/2018	VASQUEZ,DIONICIO	4010	200340	Utility Refunds Payable	$ 119.75
12/18/2018	TORRES,BRENDA	4010	200340	Utility Refunds Payable	$ 200.00
12/18/2018	OLIVAREZ,GILBERTO	4010	200340	Utility Refunds Payable	$ 15.89
12/18/2018	COLE,JODI	4010	200340	Utility Refunds Payable	$ 101.97
12/18/2018	MCKENZIE,TYLICE	4010	200340	Utility Refunds Payable	$ 145.78
12/18/2018	TWUMASI,MAAME	4010	200340	Utility Refunds Payable	$ 64.81
12/18/2018	IOINA,ADRIANA	4010	200340	Utility Refunds Payable	$ 2,849.75
12/18/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
12/18/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
12/18/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/18/2018	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,253.10
12/18/2018	COPE	6030	200630	COPE (Fire) deduction	$ 1,457.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 58.45
12/18/2018	United Way	6030	200620	United Way deduction	$ 9.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 6.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 39.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 54.90
12/18/2018	United Way	6030	200620	United Way deduction	$ 7.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 111.96
12/18/2018	United Way	6030	200620	United Way deduction	$ 82.68
12/18/2018	United Way	6030	200620	United Way deduction	$ 5.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 23.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 100.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/18/2018	United Way	6030	200620	United Way deduction	$ 451.31
12/18/2018	United Way	6030	200620	United Way deduction	$ 87.61
12/18/2018	United Way	6030	200620	United Way deduction	$ 64.19
12/18/2018	United Way	6030	200620	United Way deduction	$ 16.26
12/18/2018	United Way	6030	200620	United Way deduction	$ 53.35
12/18/2018	United Way	6030	200620	United Way deduction	$ 23.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 12.70
12/18/2018	United Way	6030	200620	United Way deduction	$ 48.25
12/18/2018	United Way	6030	200620	United Way deduction	$ 82.46
12/18/2018	United Way	6030	200620	United Way deduction	$ 16.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 16.17
12/18/2018	United Way	6030	200620	United Way deduction	$ 76.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 10.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 9.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 562.67
12/18/2018	United Way	6030	200620	United Way deduction	$ 79.17
12/18/2018	United Way	6030	200620	United Way deduction	$ 22.00
12/18/2018	United Way	6030	200620	United Way deduction	$ 77.14
12/18/2018	United Way	6030	200620	United Way deduction	$ 85.42
12/18/2018	United Way	6030	200620	United Way deduction	$ 165.78
12/18/2018	United Way	6030	200620	United Way deduction	$ 270.17
12/18/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 812.50
12/18/2018	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
12/18/2018	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,256.10
12/18/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
12/18/2018	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 121.84
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
12/18/2018	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 124.58
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
12/18/2018	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
12/18/2018	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 312.31
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 166.67
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 50.00
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 396.62
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 20.00
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 38.47
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 980.90
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 51.93
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 132.71
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 63.47
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 907.13
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 412.43
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 420.62
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 728.70
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 101.93
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 139.12
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 795.43
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 206.16
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 560.61
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 676.96
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 140.40
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 230.40
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 76.93
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,381.97
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 118.16
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 4,011.60
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 167.32
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 881.01
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 437.72
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 1,926.88
12/18/2018	ASIFlex	6030	200490	Flexible benefits	$ 2,005.96
12/18/2018	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
12/18/2018	VALIC Trust Co	6030	200480	Deferred income	$ 32,586.11
12/18/2018	TX State	6030	200505	Garnishment deduction	$ 57,556.16
12/18/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 430,444.14
12/18/2018	Law Office of J Reese Buchanan	9045-48004-132	570039	CHDO Related Expenses	$ 8,126.61
12/18/2018	Law Office of J Reese Buchanan	1140-15000-132	530000	Professional services	$ 10,000.00
12/18/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 62,194.83
12/18/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 12,262.64
12/18/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 67,637.17
12/18/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,706.39
12/18/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,523.88
12/18/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 244,450.50
12/18/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 559.54
12/18/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 10,578.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/18/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 1,181.94
12/18/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 4,638.78
12/18/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 482,787.16
12/18/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
12/18/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,590.31
12/18/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,841.03
12/19/2018	Richard Herrera Jr	9045-48004-132	570015	Relocation Grant	$ 995.00
12/19/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 19,500.00
12/19/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
12/19/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 19,500.00
12/19/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
12/19/2018	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
12/19/2018	Morrison Ins Grp PC	9040-48003-132	570006	Loan Related Costs	$ 400.00
12/19/2018	TWIA	9040-48003-132	570006	Loan Related Costs	$ 317.00
12/19/2018	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
12/19/2018	Metro Self Storage	9040-48003-132	570006	Loan Related Costs	$ 164.00
12/19/2018	Colony Apartments	9040-48003-132	570006	Loan Related Costs	$ 595.00
12/19/2018	Nueces County Tax Assessor	9047	203077	Escrow deposits	$ 168,209.00
12/19/2018	TWIA	9047	203077	Escrow deposits	$ 673.00
12/19/2018	TWIA	9047	203077	Escrow deposits	$ 500.00
12/19/2018	TWIA	9047	203077	Escrow deposits	$ 361.00
12/19/2018	TWIA	9047	203077	Escrow deposits	$ 651.00
12/19/2018	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,741.00
12/19/2018	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,357.00
12/19/2018	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,783.00
12/19/2018	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 563.00
12/19/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 594.77
12/19/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,087.00
12/19/2018	Farmers Insurance Group	9047	203077	Escrow deposits	$ 977.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,079.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 622.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 307.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 688.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 696.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 550.00
12/19/2018	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 568.00
12/19/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 603.57
12/19/2018	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 929.00
12/19/2018	Grace Stanger	9047	203077	Escrow deposits	$ 575.79
12/19/2018	TX Comptroller of Public Accts	1020	116015	Due from State of Texas	$ 55,745.02
12/20/2018	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
12/20/2018	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
12/20/2018	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 2,616.60
12/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/20/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/20/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 33.47
12/20/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 35.55
12/20/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 71.39
12/20/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 217.79
12/20/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 296.81
12/20/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 459.64
12/20/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 24.30
12/20/2018	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 10,248.73
12/20/2018	FedEx	1066-103	530140	Postage & express charges	$ 7.06
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 101.04
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 240.80
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 1,438.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 12.24
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 25.44
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 42.56
12/20/2018	Federal Iron & Metal Co	5110	119025	Fleet parts	$ 157.88
12/20/2018	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.70
12/20/2018	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.70
12/20/2018	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.12
12/20/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 3,278.90
12/20/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 295.76
12/20/2018	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 701.66
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 80.00
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 203.88
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 338.10
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 338.10
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 338.10
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 143.00
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 96.30
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 132.84
12/20/2018	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 133.50
12/20/2018	WW Grainger Inc	4010-31520-041	520090	Minor tools & equip	$ 2,251.82
12/20/2018	Graybar Electric Co Inc	4010-30200-061	520130	Maint & repairs	$ 3,353.36
12/20/2018	Graybar Electric Co Inc	4200-33210-065	520090	Minor tools & equip	$ 3,174.00
12/20/2018	Grunwald Printing	4130-34160-024	530500	Printing advertising & PR	$ 6,621.50
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ -11,315.60
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ -11,061.60
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ -1,334.20
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ -11,155.17
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 11,315.60
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 11,061.60
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 11,155.17
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 1,334.20
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 254.00
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 9,690.00
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
12/20/2018	Holt Cat	1020-12506-033	530160	Rentals	$ 9,690.00
12/20/2018	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 909.11
12/20/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 909.12
12/20/2018	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 842.37
12/20/2018	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 106.00
12/20/2018	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 12.35
12/20/2018	Library Petty Cash Fund	1020-12840-111	530210	Building maint & service	$ 14.11
12/20/2018	Library Petty Cash Fund	1020-12840-111	530210	Building maint & service	$ 33.77
12/20/2018	Sheinberg Tool Co Inc	1067-142	520090	Minor tools & equip	$ 259.00
12/20/2018	Sheinberg Tool Co Inc	1067-142	520090	Minor tools & equip	$ 201.30
12/20/2018	Sheinberg Tool Co Inc	1067-142	520090	Minor tools & equip	$ 399.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
12/20/2018	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
12/20/2018	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
12/20/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
12/20/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
12/20/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
12/20/2018	Driscoll Children's Hospital	1020-11700-152	530000	Professional services	$ 21,945.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 322.08
12/20/2018	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 570.13
12/20/2018	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
12/20/2018	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
12/20/2018	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 207.58
12/20/2018	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.56
12/20/2018	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 168.34
12/20/2018	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 268.65
12/20/2018	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
12/20/2018	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
12/20/2018	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 619.45
12/20/2018	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
12/20/2018	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,263.11
12/20/2018	AT&T	4130-34000-022	530000	Professional services	$ 39.95
12/20/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 11.10
12/20/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 11.10
12/20/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 405.58
12/20/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 13,980.29
12/20/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 156.66
12/20/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 17,826.90
12/20/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 139,654.37
12/20/2018	Haas Anderson Construction	4097-041	550910	Construction contract	$ 4,056.50
12/20/2018	Haas Anderson Construction	4097-041	550910	Construction contract	$ 2,201.71
12/20/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 126,206.55
12/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 4,227.07
12/20/2018	Haas Anderson Construction	3498-043	550910	Construction contract	$ 1,634.00
12/20/2018	Haas Anderson Construction	3551-051	550910	Construction contract	$ 167,989.08
12/20/2018	Haas Anderson Construction	4530-043	550910	Construction contract	$ 182,429.59
12/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 5,137.71
12/20/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 4,227.07
12/20/2018	Haas Anderson Construction	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
12/20/2018	Sun Badge Co	1020-11700-151	520090	Minor tools & equip	$ 63.00
12/20/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 784.80
12/20/2018	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 11.74
12/20/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 9.50
12/20/2018	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 10.14
12/20/2018	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 144.60
12/20/2018	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
12/20/2018	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
12/20/2018	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 302.64
12/20/2018	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,030.40
12/20/2018	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
12/20/2018	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 110.90
12/20/2018	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
12/20/2018	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
12/20/2018	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
12/20/2018	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
12/20/2018	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
12/20/2018	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
12/20/2018	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
12/20/2018	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.38
12/20/2018	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
12/20/2018	Enterprise Rent a Car	1074-151	530160	Rentals	$ 908.50
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 136.48
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 167.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 18.99
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 84.49
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.48
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 94.98
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.48
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 95.49
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 427.21
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 254.47
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 168.98
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 168.23
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 173.48
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.48
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.98
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 379.96
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 422.71
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 140.72
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 298.96
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 104.48
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 455.46
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/20/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
12/20/2018	Galls	1020-11780-152	520040	Clothing	$ 132.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 236.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 139.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 236.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 236.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 118.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 10.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 236.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 234.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 60.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 153.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 120.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 78.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 51.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 59.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 2.00
12/20/2018	Galls	9010-11711-151	520040	Clothing	$ 156.00
12/20/2018	Galls	9010-11711-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 156.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 102.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 595.00
12/20/2018	Galls	1020-11740-151	520040	Clothing	$ 784.00
12/20/2018	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
12/20/2018	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
12/20/2018	Analysys Inc	4200-33300-064	530000	Professional services	$ 21.00
12/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
12/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 427.00
12/20/2018	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
12/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 154.00
12/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 216.00
12/20/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,015.00
12/20/2018	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
12/20/2018	Morningstar	1020-12800-111	520060	Books and Periodicals	$ 1,146.00
12/20/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 3,090.00
12/20/2018	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 700.00
12/20/2018	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 258.45
12/20/2018	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 400.00
12/20/2018	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 888.00
12/20/2018	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
12/20/2018	Motion Industries Inc	4200-33120-064	530235	Infrastructure maintenance	$ 43.17
12/20/2018	Motion Industries Inc	4200-33120-064	530235	Infrastructure maintenance	$ 3,817.88
12/20/2018	Polydyne Inc	4200-33130-064	520010	Purification chemicals	$ 4,048.00
12/20/2018	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 4,048.00
12/20/2018	Mobile Mini Inc	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 142.55
12/20/2018	Petroleum Solutions Inc	5110-40140-202	530230	Equipment maintenance	$ 220.00
12/20/2018	Quantum Kopies	1020-12640-101	530500	Printing advertising & PR	$ 177.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Youth Odyssey Inc	1060-142	530000	Professional services	$ 2,556.75
12/20/2018	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
12/20/2018	Total Safety Inc	1020-12504-033	530160	Rentals	$ 1,120.00
12/20/2018	Airgas Inc	4610-35040-271	530160	Rentals	$ 10.96
12/20/2018	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 1,441.24
12/20/2018	K&K Chemical	1000	200351	PO Receipt Accrual	$ 999.00
12/20/2018	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
12/20/2018	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
12/20/2018	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
12/20/2018	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
12/20/2018	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
12/20/2018	DLT Solutions LLC	5210-40470-242	530180	Non-Capital Lease Payments	$ 1,263.66
12/20/2018	DLT Solutions LLC	5210-40470-242	530180	Non-Capital Lease Payments	$ 842.44
12/20/2018	DLT Solutions LLC	5210-40470-242	530180	Non-Capital Lease Payments	$ 210.61
12/20/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
12/20/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
12/20/2018	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
12/20/2018	The Alliance for I 69 TX	1020-10250-291	530250	Memberships, licenses & dues	$ 5,750.00
12/20/2018	Communities In Schools	1060-142	530000	Professional services	$ 8,041.21
12/20/2018	PTI	5210-40400-242	530250	Memberships, licenses & dues	$ 1,325.00
12/20/2018	PTI	5210-40430-242	530000	Professional services	$ 4,337.00
12/20/2018	PTI	5210-40495-242	530000	Professional services	$ 4,338.00
12/20/2018	Valero Refinery Co	1020	200300	Misc accounts payable	$ 1,469,885.38
12/20/2018	SHI Government Solutions	5210-40420-241	530160	Rentals	$ 28,187.00
12/20/2018	United Rentals Northwest Inc	4010-31010-062	530160	Rentals	$ 2,552.79
12/20/2018	United Rentals Northwest Inc	4010-31010-062	530160	Rentals	$ 359.93
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 217.84
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.46
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 381.22
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.46
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 299.53
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 400.74
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 285.92
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.62
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 435.68
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 136.15
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.62
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.46
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 258.69
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 276.60
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ -40.85
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 25.12
12/20/2018	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
12/20/2018	Ociel Hernandez	4010-31520-041	530220	Demolition/clean-up service	$ 1,850.00
12/20/2018	PublicData.Com.Al Ltd	4010-30010-183	530000	Professional services	$ 85.00
12/20/2018	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
12/20/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,157.43
12/20/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,157.43
12/20/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,127.78
12/20/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,177.19
12/20/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,180.48
12/20/2018	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,134.37
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 624.78
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 502.18
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 45.00
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 3.75
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -11.27
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -0.01
12/20/2018	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -71.04
12/20/2018	V H Blackinton & Co Inc	1020-11700-151	520090	Minor tools & equip	$ 12.00
12/20/2018	Schindler Elevator Corp	5115-40305-191	530210	Building maint & service	$ 190.00
12/20/2018	Schindler Elevator Corp	5110-40050-202	530210	Building maint & service	$ 13.00
12/20/2018	Schindler Elevator Corp	5115-40305-191	530210	Building maint & service	$ 190.00
12/20/2018	Schindler Elevator Corp	5115-40305-191	530210	Building maint & service	$ 190.00
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,707.80
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 54.64
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 97.66
12/20/2018	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,747.33
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,712.45
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,719.42
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,731.05
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,735.70
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,708.96
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,767.09
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,736.86
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,662.45
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,671.75
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,714.77
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,704.31
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,736.86
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,770.58
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,768.25
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,878.70
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,745.00
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,761.40
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,770.58
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,894.98
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,699.66
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,821.74
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,854.29
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,881.03
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,848.48
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,844.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,736.86
12/20/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 272.94
12/20/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 102.80
12/20/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 90.98
12/20/2018	Time Warner Cable	1020-11730-151	530000	Professional services	$ 223.66
12/20/2018	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.10
12/20/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 72.09
12/20/2018	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 72.09
12/20/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.08
12/20/2018	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.08
12/20/2018	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.09
12/20/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
12/20/2018	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.09
12/20/2018	Time Warner Cable	1020-11470-171	530000	Professional services	$ 25.00
12/20/2018	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 1,249.34
12/20/2018	Video Pipeline Inspections Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 12,750.00
12/20/2018	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 47.00
12/20/2018	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
12/20/2018	EGW Utilities Inc	5010	119010	Warehouse stores inventory	$ 93.88
12/20/2018	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
12/20/2018	CC Chamber of Comm Foundation	4710-13710-888	302350	Special event permits	$ 450.00
12/20/2018	CC Chamber of Comm Foundation	1020-13700-888	312010	Tourist district rentals	$ 2,500.00
12/20/2018	CC Chamber of Comm Foundation	4710	202966	Multicultural rental deposits	$ 4,000.00
12/20/2018	Customer Contact Services	9100-715	530000	Professional services	$ 73.05
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,211.10
12/20/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
12/20/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
12/20/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 54.52
12/20/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
12/20/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
12/20/2018	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
12/20/2018	TPX Communications	1020-12030-095	530200	Telephone/telegraph/cable TV service	$ 54.52
12/20/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
12/20/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
12/20/2018	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
12/20/2018	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
12/20/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
12/20/2018	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
12/20/2018	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
12/20/2018	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 725.78
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,483.98
12/20/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
12/20/2018	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 905.40
12/20/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
12/20/2018	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
12/20/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
12/20/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
12/20/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
12/20/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 86.20
12/20/2018	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
12/20/2018	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 255.05
12/20/2018	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
12/20/2018	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.28
12/20/2018	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
12/20/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 854.31
12/20/2018	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
12/20/2018	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
12/20/2018	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
12/20/2018	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1041-12310-052	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 87.49
12/20/2018	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 87.17
12/20/2018	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
12/20/2018	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.24
12/20/2018	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
12/20/2018	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.04
12/20/2018	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 87.03
12/20/2018	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 58.02
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
12/20/2018	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 207.05
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
12/20/2018	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.03
12/20/2018	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
12/20/2018	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
12/20/2018	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
12/20/2018	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01
12/20/2018	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
12/20/2018	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
12/20/2018	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
12/20/2018	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84
12/20/2018	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
12/20/2018	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 25.91
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 583.02
12/20/2018	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 2,000.00
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 562.60
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 552.90
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 358.90
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 407.40
12/20/2018	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 552.90
12/20/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 198.85
12/20/2018	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 179.45
12/20/2018	Corpus Christi Caller Times	1020-12600-101	520060	Books and Periodicals	$ 170.76
12/20/2018	Corpus Christi Caller Times	9100-715	520060	Books and Periodicals	$ 170.75
12/20/2018	Corpus Christi Caller Times	1020-12800-111	520060	Books and Periodicals	$ 351.77
12/20/2018	Corpus Christi Caller Times	1020-12800-111	520060	Books and Periodicals	$ 451.77
12/20/2018	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 2,971.94
12/20/2018	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -2,971.94
12/20/2018	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 2,971.94
12/20/2018	NACWA	4300-32006-063	530500	Printing advertising & PR	$ 259.00
12/20/2018	Hawkins & Affiliates	4200-33100-064	530230	Equipment maintenance	$ 2,205.00
12/20/2018	Hawkins & Affiliates	4200-33100-064	530230	Equipment maintenance	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Boundless Network Dept 3186	1020-13405-142	520170	Recreational supplies/eqp	$ 125.00
12/20/2018	Boundless Network Dept 3186	1020-13405-142	520170	Recreational supplies/eqp	$ -45.22
12/20/2018	Boundless Network Dept 3186	1020-13405-142	520170	Recreational supplies/eqp	$ 810.00
12/20/2018	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,158.89
12/20/2018	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 594.33
12/20/2018	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,610.71
12/20/2018	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 32,895.61
12/20/2018	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 454.17
12/20/2018	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 209.03
12/20/2018	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 4.02
12/20/2018	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 478.37
12/20/2018	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 9,462.60
12/20/2018	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 8.38
12/20/2018	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,264.30
12/20/2018	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 24.01
12/20/2018	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 723.17
12/20/2018	Valero Marketing & Supply Co	1041-12310-051	520050	Fuel & lubricants	$ 15.36
12/20/2018	Valero Marketing & Supply Co	1020-12511-031	520050	Fuel & lubricants	$ 77.31
12/20/2018	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 1,274.85
12/20/2018	Valero Marketing & Supply Co	1032-13836-141	520050	Fuel & lubricants	$ 75.84
12/20/2018	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 235.40
12/20/2018	Valero Marketing & Supply Co	1032-13840-142	520050	Fuel & lubricants	$ 169.58
12/20/2018	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 632.33
12/20/2018	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 184.71
12/20/2018	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,010.79
12/20/2018	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 43.95
12/20/2018	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,970.22
12/20/2018	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 619.94
12/20/2018	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ -0.02
12/20/2018	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,391.10
12/20/2018	SW Environmental Equip Tech	4200-33120-064	530235	Infrastructure maintenance	$ 12,500.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 5.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 5.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 225.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 225.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 450.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 750.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 150.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 1,250.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 460.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 440.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 600.00
12/20/2018	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 200.00
12/20/2018	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 42,500.00
12/20/2018	Sligo Systems	1020-12506-033	520130	Maint & repairs	$ 11,414.00
12/20/2018	Sligo Systems	1020-12506-033	520130	Maint & repairs	$ 2,060.00
12/20/2018	Sligo Systems	1020-12506-033	520130	Maint & repairs	$ 350.00
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 235.04
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 614.16
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 41.64
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 1,228.32
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 48.50
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 284.40
12/20/2018	Moore Med LLC	1020-12660-102	520020	Clinical Supplies	$ 256.48
12/20/2018	Abel's Paving & Construction	1020-12915-141	520130	Maint & repairs	$ 13,425.88
12/20/2018	Abel's Paving & Construction	1020-12915-141	520130	Maint & repairs	$ 15,477.20
12/20/2018	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
12/20/2018	Ricks Homes LLC	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 243.48
12/20/2018	Ricks Homes LLC	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
12/20/2018	Ricks Homes LLC	4010-30000-888	324271	Tap Fees	$ 201.30
12/20/2018	Ricks Homes LLC	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
12/20/2018	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 50.00
12/20/2018	Ace Hardware/Western Auto	1020-12506-033	530230	Equipment maintenance	$ 75.12
12/20/2018	Ace Hardware/Western Auto	1020-12506-033	530230	Equipment maintenance	$ 6.00
12/20/2018	Ace Hardware/Western Auto	1020-12506-033	530230	Equipment maintenance	$ 32.50
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 8,126.25
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 350.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 438.32
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 625.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 99.88
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 34.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 137.03
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 270.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 345.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 215.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 30.93
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 72.72
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 9.80
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 9.80
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 9.80
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 9.80
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 9.80
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 53.20
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 32.30
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 629.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 655.00
12/20/2018	EH Wachs	4010-31520-041	520130	Maint & repairs	$ 1.00
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ 37.84
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ 56.00
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ 28.00
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ 28.00
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ 56.00
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ 50.00
12/20/2018	Annette Rodriguez	9100-715	547010	Travel	$ -242.00
12/20/2018	Ronald Uhlarik	5110-40170-202	530250	Memberships, licenses & dues	$ 85.28
12/20/2018	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 12.50
12/20/2018	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
12/20/2018	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
12/20/2018	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
12/20/2018	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
12/20/2018	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
12/20/2018	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
12/20/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 125.00
12/20/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,722.70
12/20/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -125.00
12/20/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 125.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,047.82
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,247.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/20/2018	PCMG Inc	5210-40480-241	520100	Computer equip & software non-capital	$ 215.41
12/20/2018	PCMG Inc	5210-40480-241	520100	Computer equip & software non-capital	$ 75.43
12/20/2018	PCMG Inc	5210-40480-241	520100	Computer equip & software non-capital	$ 150.88
12/20/2018	PCMG Inc	5210-40480-241	520100	Computer equip & software non-capital	$ 964.20
12/20/2018	PCMG Inc	5210-40480-241	520100	Computer equip & software non-capital	$ 99.01
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 84.34
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 430.82
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 65.08
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 150.86
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 1,928.40
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 198.02
12/20/2018	PCMG Inc	1020-11801-151	520100	Computer equip & software non-capital	$ 122.96
12/20/2018	AutoNation SSC	5110	119025	Fleet parts	$ 3.05
12/20/2018	AutoNation SSC	5110	119025	Fleet parts	$ 56.40
12/20/2018	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,138.00
12/20/2018	Sweet Spot Tennis	1020-13222-142	530000	Professional services	$ 3,166.00
12/20/2018	Regional Steel Products Inc	1000	200351	PO Receipt Accrual	$ 892.50
12/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,387.74
12/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,014.54
12/20/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 681.18
12/20/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,384.62
12/20/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 4,442.00
12/20/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 127.41
12/20/2018	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 82.97
12/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
12/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.08
12/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
12/20/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 66.69
12/20/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 14.49
12/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 988.20
12/20/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
12/20/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 136.75
12/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
12/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
12/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
12/20/2018	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
12/20/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
12/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.08
12/20/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,301.37
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,353.28
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,954.98
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,960.99
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,953.63
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,962.22
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,994.12
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,931.54
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,975.84
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,969.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,980.50
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,958.66
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,963.45
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,964.67
12/20/2018	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,951.18
12/20/2018	ActiveG LLC	4010-31520-041	530000	Professional services	$ 4,950.00
12/20/2018	Trenade Bean	1020-11790-151	547010	Travel	$ 31.00
12/20/2018	Trenade Bean	1020-11790-151	547010	Travel	$ 61.00
12/20/2018	Trenade Bean	1020-11790-151	547010	Travel	$ 61.00
12/20/2018	Sandra Vasquez	1020-13700-888	311520	Heritage Park revenues	$ 224.01
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 8.75
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 53.63
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 89.25
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 89.25
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 178.50
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 23.62
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 15.28
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 69.95
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 8.24
12/20/2018	Sherwin Williams Co	1020-13870-032	520130	Maint & repairs	$ 85.98
12/20/2018	Yolanda Perez	1020-13022-142	520040	Clothing	$ 84.50
12/20/2018	Yolanda Perez	1020-13022-142	520040	Clothing	$ 130.00
12/20/2018	Yolanda Perez	1020-13022-142	520040	Clothing	$ 6.50
12/20/2018	Yolanda Perez	1020-13023-142	520040	Clothing	$ 84.50
12/20/2018	Yolanda Perez	1020-13023-142	520040	Clothing	$ 130.00
12/20/2018	Yolanda Perez	1020-13023-142	520040	Clothing	$ 6.50
12/20/2018	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 16,885.59
12/20/2018	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 87,500.00
12/20/2018	Safeguard by Team MHC	5608-40602-213	530255	Regulatory, permit & other fees	$ 115.00
12/20/2018	Safeguard by Team MHC	5608-40602-213	530255	Regulatory, permit & other fees	$ 18.40
12/20/2018	Safeguard by Team MHC	5608-40602-213	530255	Regulatory, permit & other fees	$ 92.00
12/20/2018	Safeguard by Team MHC	5609-40603-213	530255	Regulatory, permit & other fees	$ 105.00
12/20/2018	Safeguard by Team MHC	5609-40603-213	530255	Regulatory, permit & other fees	$ 16.80
12/20/2018	Safeguard by Team MHC	5609-40603-213	530255	Regulatory, permit & other fees	$ 84.00
12/20/2018	Safeguard by Team MHC	5609-40605-213	530255	Regulatory, permit & other fees	$ 25.00
12/20/2018	Safeguard by Team MHC	5609-40605-213	530255	Regulatory, permit & other fees	$ 4.00
12/20/2018	Safeguard by Team MHC	5609-40605-213	530255	Regulatory, permit & other fees	$ 20.00
12/20/2018	Safeguard by Team MHC	5610-40600-213	530255	Regulatory, permit & other fees	$ 230.00
12/20/2018	Safeguard by Team MHC	5610-40600-213	530255	Regulatory, permit & other fees	$ 36.80
12/20/2018	Safeguard by Team MHC	5610-40600-213	530255	Regulatory, permit & other fees	$ 184.00
12/20/2018	Safeguard by Team MHC	5610-40604-213	530255	Regulatory, permit & other fees	$ 25.00
12/20/2018	Safeguard by Team MHC	5610-40604-213	530255	Regulatory, permit & other fees	$ 4.00
12/20/2018	Safeguard by Team MHC	5610-40604-213	530255	Regulatory, permit & other fees	$ 20.00
12/20/2018	Brand Advantage Group	1020-10751-181	520120	Office Supplies	$ 474.17
12/20/2018	IMSA	1041-12310-053	530250	Memberships, licenses & dues	$ 425.00
12/20/2018	Texas Dept of Agriculture	1020-12910-141	530250	Memberships, licenses & dues	$ 75.00
12/20/2018	Texas Dept of Agriculture	1020-12910-141	530250	Memberships, licenses & dues	$ 75.00
12/20/2018	Texas Dept of Agriculture	1020-12910-141	530250	Memberships, licenses & dues	$ 75.00
12/20/2018	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
12/20/2018	Janet Kellogg	5310-11150-011	547010	Travel	$ -238.00
12/20/2018	Janet Kellogg	4510-065	547010	Travel	$ 50.00
12/20/2018	Janet Kellogg	4510-065	547010	Travel	$ 66.00
12/20/2018	Janet Kellogg	4510-065	547010	Travel	$ 66.00
12/20/2018	Janet Kellogg	4510-065	547010	Travel	$ 60.85
12/20/2018	Precision Task Group Inc	5210-40470-242	530000	Professional services	$ 1,536.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Gerardo Garcia	1020-12030-093	547010	Travel	$ -204.00
12/20/2018	Gerardo Garcia	1020-12030-093	547010	Travel	$ 108.10
12/20/2018	Gerardo Garcia	1020-12030-093	547010	Travel	$ 55.00
12/20/2018	Gerardo Garcia	1020-12030-093	547010	Travel	$ 55.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 150.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 150.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 90.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 90.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 150.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 210.00
12/20/2018	Prints Charming Royal Tees	1020-13405-142	520170	Recreational supplies/eqp	$ 150.00
12/20/2018	Cubit Contracting LLC	1020-70003-504	530210	Building maint & service	$ 1,312.50
12/20/2018	Cubit Contracting LLC	1020-70002-888	305700	FEMA	$ 1,312.50
12/20/2018	Cubit Contracting LLC	1020-70002-888	305700	FEMA	$ -1,312.50
12/20/2018	Cubit Contracting LLC	4200-70003-523	530210	Building maint & service	$ 2,100.00
12/20/2018	Cubit Contracting LLC	4200-70002-888	305700	FEMA	$ 2,100.00
12/20/2018	Cubit Contracting LLC	4200-70002-888	305700	FEMA	$ -2,100.00
12/20/2018	Beecroft Co Inc	3018-274	550910	Construction contract	$ 66,685.92
12/20/2018	Beecroft Co Inc	3018-274	550910	Construction contract	$ 45,874.21
12/20/2018	Beecroft Co Inc	3018-274	550910	Construction contract	$ 23,872.63
12/20/2018	Beecroft Co Inc	3018-274	550910	Construction contract	$ 46,971.87
12/20/2018	Beecroft Co Inc	3020-274	550910	Construction contract	$ 11,731.73
12/20/2018	Beecroft Co Inc	3020-274	550910	Construction contract	$ 494,513.02
12/20/2018	CTLS Inc	1020-12800-111	530250	Memberships, licenses & dues	$ 300.00
12/20/2018	Houston Area Plumbing JAC	4670-12201-281	530362	Training-General	$ 385.00
12/20/2018	Garver	3018-274	550970	Incidental expenses	$ 584.00
12/20/2018	Garver	3018-274	550970	Incidental expenses	$ 476.00
12/20/2018	Garver	3020-274	550970	Incidental expenses	$ 5,256.00
12/20/2018	Garver	3020-274	550970	Incidental expenses	$ 4,284.00
12/20/2018	Garver	3018-274	550950	Outside consultants	$ 387.09
12/20/2018	Garver	3018-274	550950	Outside consultants	$ 316.71
12/20/2018	Garver	3020-274	550950	Outside consultants	$ 3,483.81
12/20/2018	Garver	3020-274	550950	Outside consultants	$ 2,850.39
12/20/2018	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
12/20/2018	SKIDOKAN	4010-30205-061	530160	Rentals	$ 600.00
12/20/2018	SKIDOKAN	4010-30205-061	530160	Rentals	$ 140.00
12/20/2018	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 279.80
12/20/2018	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
12/20/2018	N House Appliance Repair	1020-12010-093	530210	Building maint & service	$ 75.00
12/20/2018	WesTech Engineering Inc	4200-33150-064	550040	Other Equipment	$ 39,950.00
12/20/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 312.00
12/20/2018	Occupational Health Centers	5608-40602-213	537360	Wellness Clinic	$ 11,777.09
12/20/2018	Occupational Health Centers	5609-40603-213	537360	Wellness Clinic	$ 10,723.81
12/20/2018	Occupational Health Centers	5609-40605-213	537360	Wellness Clinic	$ 2,576.39
12/20/2018	Occupational Health Centers	5610-40600-213	537360	Wellness Clinic	$ 24,091.14
12/20/2018	Occupational Health Centers	5610-40604-213	537360	Wellness Clinic	$ 2,462.81
12/20/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
12/20/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
12/20/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 103.10
12/20/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
12/20/2018	Marcie Wright	9100-715	530170	Mileage reimbursement	$ 93.74
12/20/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,897.84
12/20/2018	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,113.12
12/20/2018	SpawGlass Civil Construction	4610-35050-272	530000	Professional services	$ 119,304.98
12/20/2018	Jiangang Deng	4010-30001-041	530250	Memberships, licenses & dues	$ 40.00
12/20/2018	Coastal Bend WEAT & TAWWA	4010-31010-062	530362	Training-General	$ 60.00
12/20/2018	RSM US LLP	1020-10751-182	530000	Professional services	$ 19,400.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Schaeffer Mfg Company	4010-31010-062	520050	Fuel & lubricants	$ 499.56
12/20/2018	Schaeffer Mfg Company	4010-31010-062	520050	Fuel & lubricants	$ 5,400.96
12/20/2018	Hartline Dacus Barger Dreyer	4510-065	530001	Outside Legal Counsel	$ 318.30
12/20/2018	Dneacia White	1020-13041-142	530000	Professional services	$ 75.00
12/20/2018	Chriselda M Cisneros	1020-11790-151	547010	Travel	$ 67.91
12/20/2018	YourMembership.com	4670-11300-281	530500	Printing advertising & PR	$ 275.00
12/20/2018	YourMembership.com	4670-11300-281	530500	Printing advertising & PR	$ 145.00
12/20/2018	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
12/20/2018	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
12/20/2018	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
12/20/2018	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
12/20/2018	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
12/20/2018	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
12/20/2018	G & G Pest Control	1020-13038-142	530000	Professional services	$ 40.00
12/20/2018	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
12/20/2018	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
12/20/2018	G & G Pest Control	4200-33150-064	530210	Building maint & service	$ 15.00
12/20/2018	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
12/20/2018	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
12/20/2018	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
12/20/2018	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
12/20/2018	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
12/20/2018	NSPE	5310-11145-701	530250	Memberships, licenses & dues	$ 299.00
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,484.34
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,213.01
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,313.60
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 2,003.60
12/20/2018	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,182.27
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,196.54
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,457.40
12/20/2018	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,481.45
12/20/2018	B&L Cremation Systems Inc	1020-12680-083	520130	Maint & repairs	$ 6,545.00
12/20/2018	B&L Cremation Systems Inc	1020-12680-083	520130	Maint & repairs	$ 1,795.00
12/20/2018	Superion, LLC	5210-40470-242	530000	Professional services	$ 4,750.00
12/20/2018	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 2,172.50
12/20/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,379.00
12/20/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,130.25
12/20/2018	Marine Rescue Products Inc	1032-13841-142	520090	Minor tools & equip	$ 118.00
12/20/2018	Marine Rescue Products Inc	1032-13841-142	520090	Minor tools & equip	$ 440.70
12/20/2018	Marine Rescue Products Inc	1032-13841-142	520090	Minor tools & equip	$ 105.00
12/20/2018	Marine Rescue Products Inc	1032-13841-142	520090	Minor tools & equip	$ 125.00
12/20/2018	Marine Rescue Products Inc	1032-13841-142	520090	Minor tools & equip	$ 23.00
12/20/2018	Marine Rescue Products Inc	1032-13841-142	520090	Minor tools & equip	$ 110.00
12/20/2018	Joe McComb	1020-10001-714	547010	Travel	$ 93.20
12/20/2018	Joe McComb	1020-10001-714	547010	Travel	$ 243.07
12/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
12/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
12/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
12/20/2018	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
12/20/2018	Superior HealthPlan Inc	1020-35100-888	321000	Emergency calls	$ 295.38
12/20/2018	Moriam Ojelade	9100-715	547010	Travel	$ 147.15
12/20/2018	Moriam Ojelade	9100-715	547010	Travel	$ 56.00
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 160.09
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 75.00
12/20/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 218.96
12/20/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 144.64
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 151.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 96.42
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
12/20/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 234.52
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 251.28
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 346.60
12/20/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 203.26
12/20/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 261.56
12/20/2018	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
12/20/2018	Advance Paving and Constructio	5115-40300-191	530210	Building maint & service	$ 2,800.00
12/20/2018	Advance Paving and Constructio	1020-13037-142	530210	Building maint & service	$ 700.00
12/20/2018	Law Offices of Lander Baiamont	1020-10500-004	530000	Professional services	$ 2,000.00
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 353.00
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 76.46
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 389.41
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 141.70
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 292.32
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 636.62
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 38.36
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 19.28
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 418.00
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 50.00
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 2,160.00
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 60.90
12/20/2018	Network Cabling Services Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 231.00
12/20/2018	Veronica Teran	9100-715	530170	Mileage reimbursement	$ 67.47
12/20/2018	Frank Clark & Associates Inc	4010-31010-062	520130	Maint & repairs	$ 783.75
12/20/2018	Frank Clark & Associates Inc	4010-31010-062	520130	Maint & repairs	$ 50.00
12/20/2018	Frank Clark & Associates Inc	4010-31010-062	520130	Maint & repairs	$ -41.96
12/20/2018	RETRO 1041	1020-11700-151	530000	Professional services	$ 2,520.00
12/20/2018	Ruben Cuellar	1020-12510-032	510300	Other Pay	$ 69.00
12/20/2018	Julio Garcia	1041-12430-051	530250	Memberships, licenses & dues	$ 57.00
12/20/2018	Donna K Dozier	1020	200750	Municipal Court Refunds	$ 110.00
12/20/2018	Ocwen Loan Servicing	1020	200750	Municipal Court Refunds	$ 301.00
12/20/2018	Myla Raymond	1020-12680-888	309400	Pet licenses	$ 6.00
12/20/2018	Trania J Aquino	1020-35100-888	321000	Emergency calls	$ 35.00
12/20/2018	Kimberly J Kelley	1020-35100-888	321000	Emergency calls	$ 100.00
12/20/2018	Donna L Hall	1020-35100-888	321000	Emergency calls	$ 5.33
12/20/2018	Roy C Czichos	1020-35100-888	321000	Emergency calls	$ 93.35
12/20/2018	Mr or Mrs Thomas M Belain	1020-35100-888	321000	Emergency calls	$ 75.00
12/20/2018	Williah Jean Cullor Family Tru	1020-35100-888	321000	Emergency calls	$ 87.16
12/20/2018	Williah Jean Cullor Family Tru	1020-35100-888	321000	Emergency calls	$ 87.46
12/20/2018	Williah Jean Cullor Family Tru	1020-35100-888	321000	Emergency calls	$ 87.90
12/20/2018	Julianna P Wilson	1020-35100-888	321000	Emergency calls	$ 85.54
12/20/2018	Jennifer E Bernardini	1020-35100-888	321000	Emergency calls	$ 10.00
12/20/2018	Mr John T Wright Jr	1020-35100-888	321000	Emergency calls	$ 83.44
12/20/2018	Charlotte Landrum	1020-35100-888	321000	Emergency calls	$ 74.89
12/20/2018	Robert L Flores	1020-35100-888	321000	Emergency calls	$ 66.15
12/20/2018	Marilyn J Upmanyu MD	1020-35100-888	321000	Emergency calls	$ 88.49
12/20/2018	R.C. Allen	1020-35100-888	321000	Emergency calls	$ 85.25
12/20/2018	Wiliam Witliff	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
12/20/2018	Emma Bertina Molina-Barillas	1020	202101	Comm Clinic vendor lab fees	$ 45.00
12/20/2018	John Baker	1020-12910-141	530250	Memberships, licenses & dues	$ 70.00
12/20/2018	Donald D Hynson	5613-11460-005	547010	Travel	$ 463.25
12/20/2018	Donald D Hynson	5613-11460-005	547010	Travel	$ 66.00
12/20/2018	Donald D Hynson	5613-11460-005	547010	Travel	$ 49.00
12/20/2018	Donald D Hynson	5613-11460-005	547010	Travel	$ 49.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/20/2018	Donald D Hynson	5613-11460-005	547010	Travel	$ 38.00
12/20/2018	Donald D Hynson	5613-11460-005	547010	Travel	$ -665.00
12/20/2018	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 65,862.01
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/21/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 73.18
12/21/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 73.62
12/21/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 15.64
12/21/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 60.09
12/21/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 97.16
12/21/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 110.49
12/21/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 120.05
12/21/2018	Cooper Equip Co	5110	119025	Fleet parts	$ 358.72
12/21/2018	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 20.18
12/21/2018	Holt Cat	5110	119025	Fleet parts	$ 132.43
12/21/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 29.95
12/21/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 2,947.84
12/21/2018	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,185.66
12/21/2018	GCR Tire Cntr	5110-40170-202	530100	Vehicle repairs	$ 60.00
12/21/2018	Myers Tire Supply	5110	119025	Fleet parts	$ 172.62
12/21/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 62.85
12/21/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 3.30
12/21/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 26.30
12/21/2018	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 23.63
12/21/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 16.65
12/21/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 17.72
12/21/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 18.32
12/21/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 21.00
12/21/2018	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 27.97
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 22.14
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 167.52
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 673.00
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,019.16
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 820.10
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 44.06
12/21/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 9.30
12/21/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 624.60
12/21/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,389.60
12/21/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,432.80
12/21/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,188.80
12/21/2018	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,624.40
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 29.85
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 12.53
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 27.54
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 164.01
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 409.32
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 506.94
12/21/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ -135.95
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 161.98
12/21/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 294.40
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 12.21
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 194.89
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 150.10
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 146.91
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 43.38
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 72.68
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 388.68
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ 34.62
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ -126.28
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ -73.97
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ -80.00
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ -75.00
12/21/2018	Sames Ford	5110	119025	Fleet parts	$ -146.91
12/21/2018	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 188.08
12/21/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
12/21/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 235.00
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 174.38
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 240.79
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 610.00
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 111.00
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 111.37
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 859.00
12/21/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 90.00
12/21/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 25.17
12/21/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 56.33
12/21/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 11.96
12/21/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 20.64
12/21/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 33.24
12/21/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 35.45
12/21/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 861.20
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -12.91
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -8.34
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 94.91
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 55.23
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 104.88
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 275.14
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 97.74
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 100.98
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -67.72
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -34.44
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -70.44
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -70.44
12/21/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 18.24
12/21/2018	Jose M Cruz	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
12/21/2018	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 25.00
12/21/2018	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 20.00
12/21/2018	Arnold Oil Company	4010-31010-062	520050	Fuel & lubricants	$ 805.08
12/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 6.34
12/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 19.39
12/21/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 38.61
12/21/2018	Urban Engineering	4200-33400-042	530000	Professional services	$ 2,250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Urban Engineering	4010-31520-041	530000	Professional services	$ 3,750.00
12/21/2018	Urban Engineering	4200-33400-042	530235	Infrastructure maintenance	$ 2,250.00
12/21/2018	Bay Ltd	1041	119000	Street materials inventory	$ 9,813.25
12/21/2018	Bay Ltd	3495-043	550910	Construction contract	$ 3,268.95
12/21/2018	Bay Ltd	3495-043	550910	Construction contract	$ 64,202.33
12/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 15,779.56
12/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 108,791.88
12/21/2018	Bay Ltd	4094-041	550910	Construction contract	$ 26,915.35
12/21/2018	Bay Ltd	4097-041	550910	Construction contract	$ 12,206.74
12/21/2018	Bay Ltd	4097-041	550910	Construction contract	$ 17,430.16
12/21/2018	Bay Ltd	4098-041	550910	Construction contract	$ 2,787.91
12/21/2018	Bay Ltd	3495-043	550910	Construction contract	$ 17,801.10
12/21/2018	Bay Ltd	3497-043	550910	Construction contract	$ 3,718.85
12/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 362,639.01
12/21/2018	Bay Ltd	4098-041	550910	Construction contract	$ 43,343.75
12/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 267,206.28
12/21/2018	Bay Ltd	4530-043	550910	Construction contract	$ 24,428.80
12/21/2018	Bay Ltd	3551-051	550910	Construction contract	$ 93,528.07
12/21/2018	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 6,357.78
12/21/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 225.00
12/21/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 145.00
12/21/2018	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 417.06
12/21/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 33.33
12/21/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 449.90
12/21/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 590.08
12/21/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 39.10
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 779.04
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 495.60
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 455.28
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 486.00
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 615.60
12/21/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 218.40
12/21/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
12/21/2018	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
12/21/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 23,100.49
12/21/2018	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 23,100.49
12/21/2018	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 734.30
12/21/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 331.50
12/21/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 14.97
12/21/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 10.93
12/21/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 44.88
12/21/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 49.42
12/21/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 50.91
12/21/2018	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 106.50
12/21/2018	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 16.56
12/21/2018	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 217.16
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -190.98
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2.79
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 157.36
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 288.40
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.87
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.62
12/21/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -38.93
12/21/2018	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 163.52
12/21/2018	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 311.44
12/21/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 10,188.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	SMG Managed Facility	4710	200410	Sales tax payable	$ 6,676.74
12/21/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 15,473.42
12/21/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 57,893.48
12/21/2018	R&R Delivery Srvc	1067-142	530000	Professional services	$ 17,446.66
12/21/2018	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 124,352.40
12/21/2018	Barcom Construction Inc	4200-33120-064	530210	Building maint & service	$ 16,833.78
12/21/2018	Barcom Construction Inc	3342-151	550910	Construction contract	$ 14,525.93
12/21/2018	Corpus Christi Metro Ministrie	1059-131	530000	Professional services	$ 27,577.28
12/21/2018	Corpus Christi Metro Ministrie	1059-131	530000	Professional services	$ 2,551.49
12/21/2018	HDR Inc	3551-051	550950	Outside consultants	$ 40,078.00
12/21/2018	HDR Inc	3551-051	550950	Outside consultants	$ 2,108.00
12/21/2018	HDR Inc	4010-30230-072	550950	Outside consultants	$ 16,558.96
12/21/2018	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 352.00
12/21/2018	Oil Patch Petroleum Inc	4610-35055-272	520130	Maint & repairs	$ 177.38
12/21/2018	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 6,370.00
12/21/2018	Jean's Restaurant Equip	1020-12920-141	520170	Recreational supplies/eqp	$ 223.25
12/21/2018	Jean's Restaurant Equip	1020-12920-141	520170	Recreational supplies/eqp	$ 926.60
12/21/2018	Jean's Restaurant Equip	1020-12920-141	520170	Recreational supplies/eqp	$ 1,200.00
12/21/2018	Jean's Restaurant Equip	1020-12920-141	520170	Recreational supplies/eqp	$ 828.20
12/21/2018	Jean's Restaurant Equip	1020-12920-141	520170	Recreational supplies/eqp	$ 3,058.19
12/21/2018	Jean's Restaurant Equip	1020-12920-141	520170	Recreational supplies/eqp	$ 257.48
12/21/2018	Jean's Restaurant Equip	5110-40170-202	530210	Building maint & service	$ 223.25
12/21/2018	Jean's Restaurant Equip	5110-40170-202	530210	Building maint & service	$ 971.80
12/21/2018	Jean's Restaurant Equip	5110-40170-202	530210	Building maint & service	$ 375.00
12/21/2018	Jean's Restaurant Equip	5110-40170-202	530210	Building maint & service	$ 3,272.30
12/21/2018	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,955.00
12/21/2018	International Electronics	5110	119025	Fleet parts	$ 5.55
12/21/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
12/21/2018	A.Ortiz Const. & Paving, Inc	4080-041	550910	Construction contract	$ 1,381.30
12/21/2018	A.Ortiz Const. & Paving, Inc	4098-062	550910	Construction contract	$ 9,370.33
12/21/2018	A.Ortiz Const. & Paving, Inc	4080-041	550910	Construction contract	$ 1,454.00
12/21/2018	A.Ortiz Const. & Paving, Inc	4098-062	550910	Construction contract	$ 9,863.50
12/21/2018	A.Ortiz Const. & Paving, Inc	4080-041	550910	Construction contract	$ -1,454.00
12/21/2018	A.Ortiz Const. & Paving, Inc	4098-062	550910	Construction contract	$ -9,863.50
12/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 1,452.00
12/21/2018	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,604.00
12/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ -6,742.00
12/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 6,742.00
12/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 6,742.00
12/21/2018	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 196.00
12/21/2018	Jhabores Construction CoInc	4200-33400-042	530235	Infrastructure maintenance	$ 24,042.73
12/21/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 598.00
12/21/2018	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 257.50
12/21/2018	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 526.61
12/21/2018	Everest Water & Coffee	4010-30200-061	520070	Food and food supplies	$ 50.25
12/21/2018	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 20.50
12/21/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 140.00
12/21/2018	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 140.00
12/21/2018	Beta Technology Inc	5110	119025	Fleet parts	$ 510.00
12/21/2018	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
12/21/2018	Johnstone Supply	1020-12820-111	530210	Building maint & service	$ 1,069.48
12/21/2018	Johnstone Supply	4200-33110-064	530210	Building maint & service	$ 722.50
12/21/2018	Johnstone Supply	4200-33110-064	530210	Building maint & service	$ 12.00
12/21/2018	Johnstone Supply	4200-33110-064	530210	Building maint & service	$ 54.96
12/21/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 430.00
12/21/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 497.50
12/21/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 72.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 6.50
12/21/2018	Johnstone Supply	5115-40300-191	520090	Minor tools & equip	$ 67.50
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 12.98
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 89.50
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 885.00
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 66.00
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 11.00
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 17.50
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 22.75
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 7.00
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 44.52
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 540.00
12/21/2018	Johnstone Supply	1020-12915-141	520130	Maint & repairs	$ 106.00
12/21/2018	YWCA Corpus Christi	1060-142	530000	Professional services	$ 1,582.19
12/21/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 2,484.00
12/21/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 1,242.00
12/21/2018	Maverick Engineering Inc	3549-051	550910	Construction contract	$ 1,242.00
12/21/2018	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 4,968.00
12/21/2018	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 4,968.00
12/21/2018	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 4,536.00
12/21/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
12/21/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 403.69
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 8.09
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 233.33
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 242.76
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 131.83
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 155.39
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 445.01
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
12/21/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 129.14
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
12/21/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 98.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
12/21/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-11730-151	530160	Rentals	$ 116.90
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 148.30
12/21/2018	Dahill Industries	1020-11770-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11790-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11830-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1061-151	530160	Rentals	$ 116.90
12/21/2018	Dahill Industries	1061-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
12/21/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 100.57
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 751.79
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 25.97
12/21/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 1,303.30
12/21/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 1,072.83
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 40.18
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 16.75
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 25.15
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 780.74
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 52.35
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 90.65
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 174.82
12/21/2018	Dahill Industries	1020-11770-151	530160	Rentals	$ 127.84
12/21/2018	Dahill Industries	1020-11790-151	530160	Rentals	$ 172.96
12/21/2018	Dahill Industries	1020-11830-151	530160	Rentals	$ 34.33
12/21/2018	Dahill Industries	1061-151	530160	Rentals	$ 65.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Dahill Industries	1061-151	530160	Rentals	$ 427.80
12/21/2018	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ 102.80
12/21/2018	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ 160.11
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 116.20
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	1020-11700-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-11720-151	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-11730-151	530160	Rentals	$ 116.90
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11750-151	530160	Rentals	$ 148.30
12/21/2018	Dahill Industries	1020-11770-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11790-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-11830-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1061-151	530160	Rentals	$ 116.90
12/21/2018	Dahill Industries	1061-151	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-12910-141	530160	Rentals	$ 102.80
12/21/2018	Dahill Industries	1020-12915-141	530160	Rentals	$ 86.85
12/21/2018	Dahill Industries	1020-12940-141	530160	Rentals	$ 98.50
12/21/2018	Dahill Industries	1020-13005-142	530160	Rentals	$ 58.45
12/21/2018	Dahill Industries	1020-13041-142	530160	Rentals	$ 58.45
12/21/2018	Dahill Industries	1020-13405-142	530160	Rentals	$ 116.90
12/21/2018	Dahill Industries	1020-13700-142	530160	Rentals	$ 116.90
12/21/2018	Dahill Industries	1067-142	530160	Rentals	$ 126.00
12/21/2018	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 67.36
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 12.75
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 166.23
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 148.67
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 326.84
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 69.57
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 85.53
12/21/2018	Gateway	9100-715	520120	Office Supplies	$ 218.26
12/21/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 193.73
12/21/2018	Gateway	1020-11800-151	520120	Office Supplies	$ 22.56
12/21/2018	Gateway	1020-12950-141	520120	Office Supplies	$ 33.94
12/21/2018	Gateway	9100-715	520120	Office Supplies	$ 230.38
12/21/2018	Gateway	4610-35050-272	520120	Office Supplies	$ 293.11
12/21/2018	Gateway	1020-11800-151	520120	Office Supplies	$ 473.56
12/21/2018	Gateway	5310-11150-011	520120	Office Supplies	$ 517.98
12/21/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 412.83
12/21/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 21.76
12/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ 379.48
12/21/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 193.99
12/21/2018	Gateway	1032-13836-141	520120	Office Supplies	$ 214.88
12/21/2018	Gateway	1020-35100-093	520120	Office Supplies	$ 83.59
12/21/2018	Gateway	5210-40400-244	520120	Office Supplies	$ 380.00
12/21/2018	Gateway	4670-12201-281	520120	Office Supplies	$ 102.28
12/21/2018	Gateway	1066-103	520120	Office Supplies	$ 148.07
12/21/2018	Gateway	1066-103	520120	Office Supplies	$ 154.64
12/21/2018	Gateway	5618-11465-213	520120	Office Supplies	$ 35.85
12/21/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 930.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Gateway	5613-11460-005	520120	Office Supplies	$ 11.84
12/21/2018	Gateway	5110-40170-202	520120	Office Supplies	$ 168.00
12/21/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 40.32
12/21/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 10.08
12/21/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 21.60
12/21/2018	Gateway	1059-131	520120	Office Supplies	$ 127.66
12/21/2018	Gateway	4610-35000-272	520120	Office Supplies	$ 206.39
12/21/2018	Gateway	9100-715	520120	Office Supplies	$ 143.98
12/21/2018	Gateway	1020-11790-151	520120	Office Supplies	$ 262.67
12/21/2018	Gateway	1041-12300-053	520120	Office Supplies	$ 287.48
12/21/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 287.07
12/21/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 71.77
12/21/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 153.78
12/21/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 44.44
12/21/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 123.14
12/21/2018	Gateway	5618-11465-213	520120	Office Supplies	$ 47.64
12/21/2018	Gateway	1041-12320-053	520120	Office Supplies	$ 64.97
12/21/2018	Gateway	1041-12310-053	520120	Office Supplies	$ 30.62
12/21/2018	Gateway	1041-12403-052	520120	Office Supplies	$ 66.33
12/21/2018	Gateway	9100-715	520120	Office Supplies	$ 263.69
12/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ -40.72
12/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ -42.05
12/21/2018	Gateway	1020-12660-102	520120	Office Supplies	$ -12.76
12/21/2018	Gateway	1020-12950-141	520120	Office Supplies	$ -14.87
12/21/2018	Ensemble Group	5210-40495-242	530000	Professional services	$ 3,940.00
12/21/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 729.99
12/21/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 70.09
12/21/2018	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 23,146.00
12/21/2018	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
12/21/2018	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
12/21/2018	Grace Paving & Construction	3271-707	550910	Construction contract	$ 10,880.34
12/21/2018	CSA Construction	4254-064	550910	Construction contract	$ 251,252.08
12/21/2018	CSA Construction	4510-064	550910	Construction contract	$ 251,252.08
12/21/2018	Hogan Building Co	4200-33000-888	324271	Tap Fees	$ 1,274.00
12/21/2018	Reytec Construction Resources	3551-051	550910	Construction contract	$ 9,517.86
12/21/2018	Reytec Construction Resources	3551-051	550910	Construction contract	$ 54,337.63
12/21/2018	Reytec Construction Resources	4094-041	550910	Construction contract	$ 1,852.50
12/21/2018	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 2,829.40
12/21/2018	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 317.20
12/21/2018	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 244.80
12/21/2018	Chiang Patel & Yerby Inc	3365-033	550950	Outside consultants	$ 3,108.75
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 18.36
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 42.54
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 18.36
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 42.54
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 32.00
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 45.00
12/21/2018	Tipsco Corpus Christi	5110	119025	Fleet parts	$ 115.96
12/21/2018	J S Haren Co	4254-064	550910	Construction contract	$ 6,270.00
12/21/2018	Tolunay Wong Engineers Inc	1020-12530-033	530000	Professional services	$ 6,748.75
12/21/2018	Tolunay Wong Engineers Inc	1020-12506-033	530000	Professional services	$ 5,042.77
12/21/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 7,184.00
12/21/2018	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 624.00
12/21/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
12/21/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
12/21/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
12/21/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
12/21/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
12/21/2018	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
12/21/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
12/21/2018	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
12/21/2018	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 100,185.90
12/21/2018	Clark Pipeline Services	4098-041	550910	Construction contract	$ 530,612.44
12/21/2018	Petroleum Traders Corp	4300-32040-067	520050	Fuel & lubricants	$ 797.39
12/21/2018	Associated Construction Partne	4252-042	550910	Construction contract	$ 298,081.50
12/21/2018	MCCi LLC	5310-11150-011	520100	Computer equip & software non-capital	$ 8,004.62
12/21/2018	JTS	4200-33140-064	530230	Equipment maintenance	$ 323.00
12/21/2018	JTS	4200-33140-064	530230	Equipment maintenance	$ 7,600.00
12/21/2018	JTS	4200-33140-064	530230	Equipment maintenance	$ 1,660.60
12/21/2018	JTS	4200-33140-064	530230	Equipment maintenance	$ 2,640.00
12/21/2018	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
12/21/2018	Lockwood Andrews & Newnam Inc	3550-051	550910	Construction contract	$ 27,200.00
12/21/2018	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 27,585.00
12/21/2018	JE Construction Services	1020-12010-093	530210	Building maint & service	$ 53,200.00
12/21/2018	Gabriel Ramirez	4010-30005-063	547010	Travel	$ -296.17
12/21/2018	Gabriel Ramirez	4010-31010-062	547010	Travel	$ 232.17
12/21/2018	Gabriel Ramirez	4010-31010-062	547010	Travel	$ 31.00
12/21/2018	Gabriel Ramirez	4010-31010-062	547010	Travel	$ 35.00
12/21/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 150.00
12/21/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 120.00
12/21/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 720.00
12/21/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 85.00
12/21/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 88.13
12/21/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 88.13
12/21/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 144.60
12/21/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 65.00
12/21/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 103.75
12/21/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 75.00
12/21/2018	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 205.79
12/21/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 164.00
12/21/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 285.15
12/21/2018	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 247.50
12/21/2018	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
12/21/2018	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 32.00
12/21/2018	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,280.55
12/21/2018	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
12/21/2018	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,200.00
12/21/2018	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 450.00
12/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.68
12/21/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 404.20
12/21/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 77.00
12/21/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 21.00
12/21/2018	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ -136.28
12/21/2018	Ag-Pro Texas LLC	5110-40170-202	530100	Vehicle repairs	$ 499.15
12/21/2018	Ag-Pro Texas LLC	5110-40170-202	530100	Vehicle repairs	$ -58.00
12/21/2018	Thomas Lavake	4200-33600-042	547010	Travel	$ -384.00
12/21/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 64.00
12/21/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 64.00
12/21/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 64.00
12/21/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 71.00
12/21/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 71.00
12/21/2018	Thomas Lavake	4010-31510-041	547010	Travel	$ 71.00
12/21/2018	Centerline Right of Way of Svc	3495-043	550005	Land & Land Rights	$ 2,715.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	Centerline Right of Way of Svc	3553-051	550005	Land & Land Rights	$ 2,715.00
12/21/2018	Centerline Right of Way of Svc	4254-042	550005	Land & Land Rights	$ 2,715.00
12/21/2018	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 2,183.84
12/21/2018	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 43,676.95
12/21/2018	Ewald Kubota	4010-31010-062	530160	Rentals	$ 1,323.54
12/21/2018	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 257.24
12/21/2018	PLW Cadagua Partners	4093-041	550910	Construction contract	$ 1,273.66
12/21/2018	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 4,699.21
12/21/2018	PLW Cadagua Partners	4098-041	550910	Construction contract	$ 15,675.03
12/21/2018	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 121,220.00
12/21/2018	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 153.69
12/21/2018	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 5,462.00
12/21/2018	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 47,266.00
12/21/2018	Sarah Hickey	4010-30005-063	530170	Mileage reimbursement	$ 153.69
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 133.00
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 57.00
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 770.00
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 330.00
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 2,548.00
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 1,092.00
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 190.40
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 81.60
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 190.40
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 81.60
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 253.05
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 108.45
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 24.15
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 10.35
12/21/2018	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 285.60
12/21/2018	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 122.40
12/21/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
12/21/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
12/21/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
12/21/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
12/21/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
12/21/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
12/21/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
12/21/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
12/21/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 553.13
12/21/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
12/21/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
12/21/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
12/21/2018	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 331.88
12/21/2018	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 309.75
12/21/2018	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 221.25
12/21/2018	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 188.06
12/21/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
12/21/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 299.00
12/21/2018	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
12/21/2018	CML Services LLC	4200-33100-064	530000	Professional services	$ 269.20
12/21/2018	CML Services LLC	4200-33110-064	530000	Professional services	$ 751.40
12/21/2018	CML Services LLC	4200-33120-064	530000	Professional services	$ 675.93
12/21/2018	CML Services LLC	4200-33130-064	530000	Professional services	$ 1,025.50
12/21/2018	CML Services LLC	4200-33140-064	530000	Professional services	$ 207.78
12/21/2018	CML Services LLC	4200-33150-064	530000	Professional services	$ 337.15
12/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,023.20
12/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 637.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,109.70
12/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 952.49
12/21/2018	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 880.42
12/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
12/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
12/21/2018	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
12/21/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 145.83
12/21/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 193.00
12/21/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ -193.00
12/21/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 193.00
12/21/2018	Julie Zamora #14098	1066-102	530170	Mileage reimbursement	$ 53.14
12/21/2018	Genesis Professional Solutions	4130-34130-022	530070	Temporary services	$ 1,429.60
12/21/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,344.00
12/21/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,344.00
12/21/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,160.41
12/21/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 676.33
12/21/2018	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,133.21
12/21/2018	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 537.60
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 421.19
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 421.19
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 1,094.39
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 1,094.39
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 512.57
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 512.57
12/21/2018	Pepper-Lawson Waterworks LLC	4098-062	550910	Construction contract	$ 159.26
12/21/2018	Pepper-Lawson Waterworks LLC	4098-062	550910	Construction contract	$ 159.26
12/21/2018	Pepper-Lawson Waterworks LLC	4098-062	550910	Construction contract	$ 254.35
12/21/2018	Pepper-Lawson Waterworks LLC	4098-062	550910	Construction contract	$ 254.35
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 16,282.02
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 3,737.50
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 14,905.26
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 5,071.71
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 2,655.22
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 406.68
12/21/2018	Pepper-Lawson Waterworks LLC	4093-062	550910	Construction contract	$ 15,555.55
12/21/2018	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 9,240.24
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 3,607.43
12/21/2018	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 6,144.60
12/21/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,311.23
12/21/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,515.43
12/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
12/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
12/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
12/21/2018	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
12/21/2018	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
12/21/2018	City of CC - Wells Fargo PCard	4610-35000-272	520090	Minor tools & equip	$ 319.96
12/21/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 750.00
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 228.45
12/21/2018	City of CC - Wells Fargo PCard	5310-11190-011	520090	Minor tools & equip	$ 82.56
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 898.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 54.99
12/21/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 734.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 218.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 365.87
12/21/2018	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 48.90
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	530100	Vehicle repairs	$ 581.70
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 532.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 0.76
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 38.50
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 199.00
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 110.75
12/21/2018	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 8.91
12/21/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 69.66
12/21/2018	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 48.99
12/21/2018	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 14.61
12/21/2018	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 14.59
12/21/2018	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 14.59
12/21/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 14.59
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 97.88
12/21/2018	City of CC - Wells Fargo PCard	1020-13700-142	520170	Recreational supplies/eqp	$ 211.56
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 11.70
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 162.22
12/21/2018	City of CC - Wells Fargo PCard	4300-32040-067	520090	Minor tools & equip	$ 179.96
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 919.80
12/21/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 21.35
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 5.94
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 196.98
12/21/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 45.21
12/21/2018	City of CC - Wells Fargo PCard	1020-13033-142	530210	Building maint & service	$ 95.89
12/21/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 37.50
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 316.93
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 45.88
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 46.63
12/21/2018	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 307.57
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 45.50
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 156.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 770.70
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 293.04
12/21/2018	City of CC - Wells Fargo PCard	1020-11000-251	540250	Misc Charges	$ 115.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 8.99
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520160	Pipe, fittings, drng	$ 375.49
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	540250	Misc Charges	$ 530.00
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 244.19
12/21/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 15.07
12/21/2018	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 181.50
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 930.80
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 960.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 49.96
12/21/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 133.80
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 96.03
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 138.36
12/21/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 515.98
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 51.95
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 962.50
12/21/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 65.30
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 347.60
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 281.00
12/21/2018	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 19.94
12/21/2018	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 155.15
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 140.39
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 280.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 119.00
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 72.38
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 381.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 136.15
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 20.97
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 41.78
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 866.25
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 70.98
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 672.48
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -162.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 84.00
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 22.05
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 475.00
12/21/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 300.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11870-151	530500	Printing advertising & PR	$ 94.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 174.82
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 49.98
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 140.36
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 91.75
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 127.92
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 97.43
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 141.72
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 200.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11000-251	530250	Memberships, licenses & dues	$ 690.00
12/21/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 523.94
12/21/2018	City of CC - Wells Fargo PCard	1020-11800-151	530000	Professional services	$ 29.98
12/21/2018	City of CC - Wells Fargo PCard	4200-33400-042	530000	Professional services	$ 594.90
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 270.77
12/21/2018	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 930.00
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 33.70
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	547010	Travel	$ 136.18
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 232.33
12/21/2018	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 290.56
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 166.75
12/21/2018	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 166.75
12/21/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 145.00
12/21/2018	City of CC - Wells Fargo PCard	1020-10440-231	547010	Travel	$ 369.51
12/21/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 438.98
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 232.33
12/21/2018	City of CC - Wells Fargo PCard	1041-12310-053	547010	Travel	$ 228.85
12/21/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 31.60
12/21/2018	City of CC - Wells Fargo PCard	5210-40470-243	520120	Office Supplies	$ 512.50
12/21/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 52.94
12/21/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 470.15
12/21/2018	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 8.05
12/21/2018	City of CC - Wells Fargo PCard	1020-10830-184	520120	Office Supplies	$ 374.29
12/21/2018	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 63.20
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 31.00
12/21/2018	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ -136.31
12/21/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 145.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 19.90
12/21/2018	City of CC - Wells Fargo PCard	1020-13105-142	520030	Chem/hsld supplies	$ 170.88
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 186.13
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 22.50
12/21/2018	City of CC - Wells Fargo PCard	5110-40170-202	520100	Computer equip & software non-capital	$ 270.00
12/21/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 37.95
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 8.57
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 43.94
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-123	530110	repair/City-other vehicle	$ 23.73
12/21/2018	City of CC - Wells Fargo PCard	1020-12513-033	520130	Maint & repairs	$ 282.60
12/21/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 637.47
12/21/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 16.90
12/21/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 497.97
12/21/2018	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 62.36
12/21/2018	City of CC - Wells Fargo PCard	4200-70002-523	520130	Maint & repairs	$ 308.87
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 6.14
12/21/2018	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 10.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 13.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 137.83
12/21/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 714.85
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 529.49
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 38.16
12/21/2018	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 290.61
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 911.65
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 988.17
12/21/2018	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 3.97
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 106.60
12/21/2018	City of CC - Wells Fargo PCard	1020-12690-102	520100	Computer equip & software non-capital	$ 122.55
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 976.45
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 95.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 244.20
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 381.84
12/21/2018	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 475.47
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 308.98
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 316.97
12/21/2018	City of CC - Wells Fargo PCard	1020-10440-231	547010	Travel	$ 369.51
12/21/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 174.02
12/21/2018	City of CC - Wells Fargo PCard	1041-12310-053	547010	Travel	$ 228.85
12/21/2018	City of CC - Wells Fargo PCard	4300-32006-063	530230	Equipment maintenance	$ 486.00
12/21/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 891.15
12/21/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 64.00
12/21/2018	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 125.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33400-042	520120	Office Supplies	$ 67.94
12/21/2018	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 400.00
12/21/2018	City of CC - Wells Fargo PCard	4670-11305-284	530362	Training-General	$ 400.00
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520120	Office Supplies	$ 27.98
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 465.13
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 42.95
12/21/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 326.67
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 180.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 17.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 20.52
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 51.47
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 73.32
12/21/2018	City of CC - Wells Fargo PCard	1020-11802-151	520130	Maint & repairs	$ 100.73
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 73.59
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 70.29
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 314.87
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 335.00
12/21/2018	City of CC - Wells Fargo PCard	1032-13838-141	520090	Minor tools & equip	$ 11.34
12/21/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 97.88
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 935.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 200.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 55.11
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	9100-715	530250	Memberships, licenses & dues	$ 150.00
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 180.78
12/21/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/21/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 300.15
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530350	Training	$ 100.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 95.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11950-095	520090	Minor tools & equip	$ 159.90
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 175.29
12/21/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 103.05
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 6.89
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 283.10
12/21/2018	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 159.99
12/21/2018	City of CC - Wells Fargo PCard	1020-11780-152	520040	Clothing	$ 305.75
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 293.42
12/21/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 170.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 26.83
12/21/2018	City of CC - Wells Fargo PCard	4670-11200-284	530500	Printing advertising & PR	$ 181.22
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 975.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 39.98
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	530500	Printing advertising & PR	$ 320.73
12/21/2018	City of CC - Wells Fargo PCard	1032-13838-141	520090	Minor tools & equip	$ 94.60
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 4.97
12/21/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 39.96
12/21/2018	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 22.99
12/21/2018	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 464.66
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 36.48
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 221.13
12/21/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 14.99
12/21/2018	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 75.00
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
12/21/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 207.17
12/21/2018	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 2,970.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 990.00
12/21/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 18.99
12/21/2018	City of CC - Wells Fargo PCard	4300-32006-043	547010	Travel	$ 1,000.00
12/21/2018	City of CC - Wells Fargo PCard	4300-32006-043	547010	Travel	$ 1,000.00
12/21/2018	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 15.34
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 27.98
12/21/2018	City of CC - Wells Fargo PCard	4130-34120-022	520110	Minor office equipment	$ 125.75
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	540250	Misc Charges	$ 534.99
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 36.73
12/21/2018	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 967.46
12/21/2018	City of CC - Wells Fargo PCard	4130-34120-022	520110	Minor office equipment	$ -125.75
12/21/2018	City of CC - Wells Fargo PCard	5210-40400-244	530140	Postage & express charges	$ 35.10
12/21/2018	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 494.70
12/21/2018	City of CC - Wells Fargo PCard	1020-11000-251	520060	Books and Periodicals	$ 198.95
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 489.00
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 489.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 896.76
12/21/2018	City of CC - Wells Fargo PCard	1020-11470-171	548030	Building Main Chgs Alloc	$ 102.50
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 200.56
12/21/2018	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 234.42
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 145.95
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 1.90
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 489.00
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 489.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 489.00
12/21/2018	City of CC - Wells Fargo PCard	4300-32006-043	547010	Travel	$ 1,000.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 62.02
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 14.06
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520130	Maint & repairs	$ 84.55
12/21/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 107.64
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 761.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520100	Computer equip & software non-capital	$ 407.55
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 125.76
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 76.99
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 11.71
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 500.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 63.64
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 95.52
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ -0.89
12/21/2018	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 34.75
12/21/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 875.27
12/21/2018	City of CC - Wells Fargo PCard	4200-33600-042	530140	Postage & express charges	$ 457.86
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 109.89
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 8.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-113	520060	Books and Periodicals	$ 96.73
12/21/2018	City of CC - Wells Fargo PCard	1020-10500-001	520060	Books and Periodicals	$ 60.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 59.24
12/21/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 20.10
12/21/2018	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 15.87
12/21/2018	City of CC - Wells Fargo PCard	4670-12201-281	547010	Travel	$ 184.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 616.60
12/21/2018	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 635.30
12/21/2018	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 263.96
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 134.97
12/21/2018	City of CC - Wells Fargo PCard	1020-12600-101	520100	Computer equip & software non-capital	$ 170.99
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 199.75
12/21/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 162.28
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 1,000.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 500.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ -99.00
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 42.98
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 110.00
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 63.73
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 41.79
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 160.00
12/21/2018	City of CC - Wells Fargo PCard	1020-10250-291	530000	Professional services	$ 125.00
12/21/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 71.19
12/21/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 635.30
12/21/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 522.06
12/21/2018	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 799.80
12/21/2018	City of CC - Wells Fargo PCard	1041-12300-052	547010	Travel	$ -0.03
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 436.35
12/21/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 129.67
12/21/2018	City of CC - Wells Fargo PCard	1020-11830-151	530362	Training-General	$ 40.87
12/21/2018	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 94.00
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-123	530230	Equipment maintenance	$ 47.07
12/21/2018	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ 51.79
12/21/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 31.00
12/21/2018	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 56.33
12/21/2018	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ -174.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 495.00
12/21/2018	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 214.66
12/21/2018	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 214.66
12/21/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 43.44
12/21/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 165.99
12/21/2018	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 20.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11450-007	520120	Office Supplies	$ 90.24
12/21/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 1.00
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 135.04
12/21/2018	City of CC - Wells Fargo PCard	1020-12020-091	547010	Travel	$ 421.20
12/21/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,800.00
12/21/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 25.83
12/21/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 225.86
12/21/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 225.85
12/21/2018	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 14.20
12/21/2018	City of CC - Wells Fargo PCard	1020-11830-151	530000	Professional services	$ 21.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 44.98
12/21/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 11.41
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ -4.00
12/21/2018	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 70.60
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 274.10
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 135.00
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 47.97
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 209.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 35.65
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 300.00
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 58.41
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 159.24
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 78.10
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 85.08
12/21/2018	City of CC - Wells Fargo PCard	1020-11800-151	520090	Minor tools & equip	$ 378.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530000	Professional services	$ 200.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 495.00
12/21/2018	City of CC - Wells Fargo PCard	4670-11300-281	530250	Memberships, licenses & dues	$ 50.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40420-241	520090	Minor tools & equip	$ 129.99
12/21/2018	City of CC - Wells Fargo PCard	1020-13035-142	520090	Minor tools & equip	$ 6.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 107.68
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 82.50
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 987.50
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 169.40
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 538.20
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 352.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 200.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40420-241	520090	Minor tools & equip	$ 129.99
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 316.80
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 293.70
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-123	520040	Clothing	$ 140.78
12/21/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 912.24
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 67.72
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 97.22
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 76.08
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 3.81
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 41.40
12/21/2018	City of CC - Wells Fargo PCard	1032-13837-141	520090	Minor tools & equip	$ 192.40
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 22.28
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -13.78
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 39.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 73.98
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 243.84
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 28.78
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 42.95
12/21/2018	City of CC - Wells Fargo PCard	1059-131	530250	Memberships, licenses & dues	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 919.80
12/21/2018	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 162.72
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 163.17
12/21/2018	City of CC - Wells Fargo PCard	1020-13035-142	530000	Professional services	$ 15.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 504.00
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 97.14
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 550.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 31.41
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 54.95
12/21/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 815.75
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 213.90
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 133.65
12/21/2018	City of CC - Wells Fargo PCard	5010-10920-185	520040	Clothing	$ 156.55
12/21/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 386.63
12/21/2018	City of CC - Wells Fargo PCard	1020-11400-211	530500	Printing advertising & PR	$ 175.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 599.22
12/21/2018	City of CC - Wells Fargo PCard	1032-13838-141	520090	Minor tools & equip	$ 11.20
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 412.50
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 690.28
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 109.07
12/21/2018	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 525.66
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 265.85
12/21/2018	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 59.33
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 394.12
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 873.10
12/21/2018	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ 40.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 43.35
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 840.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 27.00
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 13.95
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 239.37
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 715.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 148.07
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 73.08
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 6.72
12/21/2018	City of CC - Wells Fargo PCard	1020-13033-142	530210	Building maint & service	$ 315.00
12/21/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 725.67
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 855.00
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-123	520030	Chem/hsld supplies	$ 239.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 17.96
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 4.80
12/21/2018	City of CC - Wells Fargo PCard	4200-33140-064	520130	Maint & repairs	$ 24.98
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	530160	Rentals	$ 949.00
12/21/2018	City of CC - Wells Fargo PCard	1020-13023-142	530210	Building maint & service	$ 25.00
12/21/2018	City of CC - Wells Fargo PCard	5310-11150-011	530210	Building maint & service	$ 138.00
12/21/2018	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	1020-12500-031	520100	Computer equip & software non-capital	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 563.92
12/21/2018	City of CC - Wells Fargo PCard	4200-70002-523	530210	Building maint & service	$ 66.45
12/21/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 120.00
12/21/2018	City of CC - Wells Fargo PCard	1060-142	520100	Computer equip & software non-capital	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	4300-32006-063	520100	Computer equip & software non-capital	$ 306.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 186.66
12/21/2018	City of CC - Wells Fargo PCard	1020-11415-214	548030	Building Main Chgs Alloc	$ 34.30
12/21/2018	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 32.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 126.52
12/21/2018	City of CC - Wells Fargo PCard	1020-11470-171	548030	Building Main Chgs Alloc	$ 144.50
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 591.58
12/21/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 38.78
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 125.04
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 61.95
12/21/2018	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 662.94
12/21/2018	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 38.61
12/21/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ 392.94
12/21/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 350.73
12/21/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 425.00
12/21/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 350.73
12/21/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 350.73
12/21/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 849.53
12/21/2018	City of CC - Wells Fargo PCard	1020-13025-142	520130	Maint & repairs	$ 64.98
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 27.79
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 40.60
12/21/2018	City of CC - Wells Fargo PCard	4200-33140-064	520130	Maint & repairs	$ 39.41
12/21/2018	City of CC - Wells Fargo PCard	1020-13210-142	520130	Maint & repairs	$ 99.63
12/21/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 125.06
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	530160	Rentals	$ 330.85
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 14.98
12/21/2018	City of CC - Wells Fargo PCard	1020-13700-142	520030	Chem/hsld supplies	$ 16.11
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520100	Computer equip & software non-capital	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	1020-12500-031	520100	Computer equip & software non-capital	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	1020-13115-141	520030	Chem/hsld supplies	$ 95.01
12/21/2018	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ -42.98
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 14.91
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-122	530210	Building maint & service	$ 184.75
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 56.53
12/21/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 17.94
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 200.00
12/21/2018	City of CC - Wells Fargo PCard	4130-34160-024	530500	Printing advertising & PR	$ 942.15
12/21/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 700.00
12/21/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 35.99
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 259.62
12/21/2018	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 334.40
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 267.90
12/21/2018	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 15.49
12/21/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 111.00
12/21/2018	City of CC - Wells Fargo PCard	4670-11300-281	520090	Minor tools & equip	$ 37.76
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 109.99
12/21/2018	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 334.92
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 501.94
12/21/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 34.60
12/21/2018	City of CC - Wells Fargo PCard	1020-11800-151	520090	Minor tools & equip	$ 169.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 171.84
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 200.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 994.59
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 924.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 256.47
12/21/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 76.90
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 54.80
12/21/2018	City of CC - Wells Fargo PCard	1020-11720-152	520110	Minor office equipment	$ 119.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	4130-34120-022	520110	Minor office equipment	$ 116.17
12/21/2018	City of CC - Wells Fargo PCard	1020-11000-251	520060	Books and Periodicals	$ 119.98
12/21/2018	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 244.31
12/21/2018	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 21.92
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 4.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 192.00
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 171.93
12/21/2018	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 996.00
12/21/2018	City of CC - Wells Fargo PCard	4670-12201-281	520060	Books and Periodicals	$ 59.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12500-032	520110	Minor office equipment	$ 144.99
12/21/2018	City of CC - Wells Fargo PCard	4670-12201-281	520060	Books and Periodicals	$ 297.95
12/21/2018	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 50.00
12/21/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 980.32
12/21/2018	City of CC - Wells Fargo PCard	1020-12840-111	520110	Minor office equipment	$ 109.95
12/21/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 91.25
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 66.50
12/21/2018	City of CC - Wells Fargo PCard	5618-11465-213	520100	Computer equip & software non-capital	$ 306.04
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 34.29
12/21/2018	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 454.97
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 635.00
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 192.60
12/21/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 13.78
12/21/2018	City of CC - Wells Fargo PCard	4200-33400-042	520100	Computer equip & software non-capital	$ 421.34
12/21/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 727.01
12/21/2018	City of CC - Wells Fargo PCard	1020-13041-142	520180	Landscaping materials	$ 471.44
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	540250	Misc Charges	$ 696.50
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 48.12
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 63.42
12/21/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 914.07
12/21/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 191.23
12/21/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 231.19
12/21/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 350.73
12/21/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 425.00
12/21/2018	City of CC - Wells Fargo PCard	4670-11300-281	520070	Food and food supplies	$ 18.66
12/21/2018	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 198.15
12/21/2018	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 248.75
12/21/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 701.60
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	530362	Training-General	$ 535.00
12/21/2018	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 76.70
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 72.93
12/21/2018	City of CC - Wells Fargo PCard	4670-11300-281	520070	Food and food supplies	$ 7.00
12/21/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 57.16
12/21/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 36.95
12/21/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ -58.91
12/21/2018	City of CC - Wells Fargo PCard	4200-70002-523	520130	Maint & repairs	$ -308.87
12/21/2018	City of CC - Wells Fargo PCard	4200-70003-523	520130	Maint & repairs	$ 308.87
12/21/2018	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 58.97
12/21/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 330.00
12/21/2018	City of CC - Wells Fargo PCard	4130-34000-022	547010	Travel	$ 236.34
12/21/2018	City of CC - Wells Fargo PCard	1020-12910-141	530362	Training-General	$ 535.00
12/21/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 42.98
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 411.68
12/21/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 59.66
12/21/2018	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 107.96
12/21/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 145.95
12/21/2018	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 325.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/21/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 13.00
12/21/2018	City of CC - Wells Fargo PCard	1020-13405-142	520025	First aid supplies	$ 975.60
12/21/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 192.43
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 71.96
12/21/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 68.47
12/21/2018	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 483.09
12/21/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 809.46
12/21/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 69.90
12/21/2018	City of CC - Wells Fargo PCard	1020-11801-151	520090	Minor tools & equip	$ 779.97
12/21/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 95.57
12/21/2018	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 11.38
12/21/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 247.68
12/21/2018	City of CC - Wells Fargo PCard	4610-35050-272	530240	Radio maintenance	$ 881.00
12/21/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ -11.38
12/21/2018	Belfor USA	1020-13490-734	530210	Building maint & service	$ 335,000.00
12/21/2018	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 10,735.00
12/21/2018	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 6,400.00
12/21/2018	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 6,000.00
12/21/2018	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
12/21/2018	Transportations Security CLH	4610-35050-272	530000	Professional services	$ 143.00
12/21/2018	Transportations Security CLH	4610-35050-272	530000	Professional services	$ 671.00
12/21/2018	Transportations Security CLH	4610-35050-272	530000	Professional services	$ 1,350.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 975.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
12/21/2018	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
12/21/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 65.00
12/21/2018	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 15,330.74
12/21/2018	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 3,408.06
12/21/2018	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 66,010.93
12/21/2018	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 649.21
12/21/2018	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 4,471.63
12/21/2018	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 992.90
12/21/2018	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 61,861.46
12/21/2018	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 1,098.10
12/21/2018	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 44,912.31
12/21/2018	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,627.58
12/21/2018	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 11,627.58
12/21/2018	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ -512.59
12/21/2018	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 512.59
12/21/2018	Nina Nixon-Mendez	4670-11300-281	530362	Training-General	$ 20.00
12/21/2018	Nina Nixon-Mendez	4670-11300-281	520060	Books and Periodicals	$ 39.00
12/21/2018	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 116.30
12/21/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ 194.00
12/21/2018	Southwest Companies Ltd	5110	119025	Fleet parts	$ -194.00
12/21/2018	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 1,826,381.64
12/24/2018	Coastal BndWeed Control	4010-30250-061	530210	Building maint & service	$ 350.00
12/24/2018	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 22.95
12/24/2018	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 13.50
12/24/2018	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
12/24/2018	Anderson Machinery Co	5110	119025	Fleet parts	$ 1,147.88
12/24/2018	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 24.00
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 23.20
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 6.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.54
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 15.91
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 16.77
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 30.06
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 56.18
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 4.58
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 11.58
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 29.10
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 14.55
12/24/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 514.80
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.58
12/24/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 5.84
12/24/2018	Bush Hydraulics Inc	5110	119025	Fleet parts	$ 32.64
12/24/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 16.32
12/24/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.00
12/24/2018	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 5.00
12/24/2018	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 285.00
12/24/2018	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 380.00
12/24/2018	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 1,248.00
12/24/2018	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/24/2018	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 50.00
12/24/2018	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 11.68
12/24/2018	Bergkamp Incorporated	5110	119025	Fleet parts	$ 645.56
12/24/2018	American Tire Distributors	5110	119025	Fleet parts	$ 417.88
12/24/2018	American Tire Distributors	5110	119025	Fleet parts	$ 555.32
12/24/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,185.77
12/24/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,055.33
12/24/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,078.21
12/24/2018	KLAM America	5110	119025	Fleet parts	$ 1,825.00
12/24/2018	KLAM America	5110-40180-202	530140	Postage & express charges	$ 220.00
12/24/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.25
12/24/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.05
12/24/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 141.20
12/24/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 123.30
12/24/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 83.50
12/24/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 145.00
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 692.85
12/26/2018	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 1,815.00
12/26/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,711.86
12/26/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 107.28
12/26/2018	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 150.00
12/26/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 43.85
12/26/2018	Nueces Power Equipment	5110	119025	Fleet parts	$ 55.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 195.00
12/26/2018	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 185.00
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 23.88
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 44.85
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 48.64
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 124.51
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -23.88
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -44.85
12/26/2018	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -48.64
12/26/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 5.90
12/26/2018	Washing Equip of TX WET	5110	119025	Fleet parts	$ 33.03
12/26/2018	Auto Zone	5110	119025	Fleet parts	$ 6.64
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 4.04
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 7.94
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 8.60
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 11.56
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 15.39
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.98
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 30.02
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 30.45
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 37.77
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 56.40
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 81.57
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 161.70
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 222.03
12/26/2018	Corpus Christi Freightliner	5110	119005	Gas & oil	$ 254.06
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 241.61
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 18.64
12/26/2018	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -165.84
12/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 130.64
12/26/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
12/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 217.44
12/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 39.16
12/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 222.82
12/26/2018	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 17.50
12/26/2018	Fleetpride Inc	5110	119025	Fleet parts	$ 204.78
12/26/2018	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 280.00
12/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 7,854.66
12/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,691.19
12/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,750.00
12/26/2018	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 3,928.98
12/26/2018	Keystone Automotive Industries	5110	119025	Fleet parts	$ 48.00
12/26/2018	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 1,572.68
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 137.30
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 276.88
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 7.97
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 22.82
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 104.53
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 42.34
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 12.16
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 133.83
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 35.00
12/26/2018	Sames Ford	5110-40180-202	530140	Postage & express charges	$ 22.35
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 142.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 5.19
12/26/2018	Sames Ford	5110	119025	Fleet parts	$ 101.48
12/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 360.00
12/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 586.33
12/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 450.00
12/26/2018	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 265.93
12/26/2018	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 8.40
12/26/2018	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,158.89
12/26/2018	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,264.27
12/26/2018	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,610.71
12/26/2018	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 32,895.61
12/26/2018	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 454.17
12/26/2018	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 209.03
12/26/2018	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 4.02
12/26/2018	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 478.37
12/26/2018	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 9,462.61
12/26/2018	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 594.33
12/26/2018	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 24.02
12/26/2018	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 723.18
12/26/2018	Valero Marketing & Supply Co	1020-12511-031	520050	Fuel & lubricants	$ 77.31
12/26/2018	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 1,274.86
12/26/2018	Valero Marketing & Supply Co	1032-13836-141	520050	Fuel & lubricants	$ 75.84
12/26/2018	Valero Marketing & Supply Co	1032-13839-142	520050	Fuel & lubricants	$ 235.39
12/26/2018	Valero Marketing & Supply Co	1032-13840-142	520050	Fuel & lubricants	$ 169.58
12/26/2018	Valero Marketing & Supply Co	1041-12310-051	520050	Fuel & lubricants	$ 15.36
12/26/2018	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 632.34
12/26/2018	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 184.71
12/26/2018	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,010.77
12/26/2018	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 43.95
12/26/2018	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,970.20
12/26/2018	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 619.93
12/26/2018	Love Chrysler Inc	5110-40170-202	530100	Vehicle repairs	$ 1,866.10
12/26/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 72.00
12/26/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 83.95
12/26/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 135.00
12/26/2018	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
12/26/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 29.40
12/26/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 32.55
12/26/2018	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 196.10
12/26/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 101.32
12/26/2018	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 49.66
12/26/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,123.15
12/26/2018	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 3,541.44
12/26/2018	AutoNation SSC	5110	119025	Fleet parts	$ 28.02
12/26/2018	AutoNation SSC	5110	119025	Fleet parts	$ 91.68
12/26/2018	AutoNation SSC	5110	119025	Fleet parts	$ 232.83
12/26/2018	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 101.86
12/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
12/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
12/26/2018	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
12/26/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 722.37
12/26/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,500.00
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 36.34
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 15.19
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1.60
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 3.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 4.20
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.10
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.72
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 21.00
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 22.30
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 44.60
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.61
12/26/2018	Lithia Motors Support Services	5110	119025	Fleet parts	$ 366.46
12/26/2018	Lithia Motors Support Services	5110-40170-202	530100	Vehicle repairs	$ 3,858.28
12/26/2018	Altec Industries	5110	119025	Fleet parts	$ 143.64
12/26/2018	Altec Industries	5110-40180-202	530140	Postage & express charges	$ 10.05
12/26/2018	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
12/26/2018	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 40.68
12/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
12/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
12/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
12/26/2018	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
12/26/2018	CC Motorsports	5110-40170-202	530100	Vehicle repairs	$ 517.10
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 188.94
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 44.08
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 29.04
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 60.48
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 269.40
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 10.00
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 28.13
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 172.50
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -10.00
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -28.13
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 28.13
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ -157.45
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 15.83
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 11.12
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 307.92
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 62.04
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 78.18
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 154.68
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 201.28
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 18.24
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 5.24
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 60.19
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 115.36
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 115.36
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 11.95
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 129.50
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 343.68
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 1.79
12/26/2018	Advance Auto Parts	5110	119025	Fleet parts	$ 7.35
12/26/2018	ACUNA,NOE	4010	200340	Utility Refunds Payable	$ 119.15
12/26/2018	RADIOLOGY ASSOCIATES	4010	200340	Utility Refunds Payable	$ 3,034.08
12/26/2018	ESPINOZA,BECKY	4010	200340	Utility Refunds Payable	$ 42.37
12/26/2018	MENDIETA,ARMANDO	4010	200340	Utility Refunds Payable	$ 380.96
12/26/2018	HESTON,ANDERSON	4010	200340	Utility Refunds Payable	$ 1,006.77
12/26/2018	CGI CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 590.00
12/26/2018	RUBINSTEIN,KARL	4010	200340	Utility Refunds Payable	$ 162.10
12/26/2018	TWO GUNS CONSULTING SERV	4010	200340	Utility Refunds Payable	$ 12.83
12/26/2018	BENAVIDES,JAVIER	4010	200340	Utility Refunds Payable	$ 270.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	QUINTERO,DEBRA	4010	200340	Utility Refunds Payable	$ 20.87
12/26/2018	CAUDELL,SOPHIE	4010	200340	Utility Refunds Payable	$ 698.45
12/26/2018	PICERNE DEV	4010	200340	Utility Refunds Payable	$ 572.98
12/26/2018	SOUTH POINTE APTS	4010	200340	Utility Refunds Payable	$ 1,325.14
12/26/2018	MOSS,VERNICE	4010	200340	Utility Refunds Payable	$ 129.67
12/26/2018	SPILLMAN,SARAH ANN	4010	200340	Utility Refunds Payable	$ 23.03
12/26/2018	AVALOS,ELIZABETH	4010	200340	Utility Refunds Payable	$ 22.11
12/26/2018	BARTLING,DAVID ALAN	4010	200340	Utility Refunds Payable	$ 154.65
12/26/2018	HUTTULA,ROBERT	4010	200340	Utility Refunds Payable	$ 125.15
12/26/2018	AKERMAN,LINDA	4010	200340	Utility Refunds Payable	$ 102.26
12/26/2018	BROWN,JERRY	4010	200340	Utility Refunds Payable	$ 5.19
12/26/2018	GROCE,CINDY	4010	200340	Utility Refunds Payable	$ 39.40
12/26/2018	FOHEY,DANIEL	4010	200340	Utility Refunds Payable	$ 200.00
12/26/2018	BLUME,ANNIE	4010	200340	Utility Refunds Payable	$ 37.39
12/26/2018	WOOD,TAYLOR	4010	200340	Utility Refunds Payable	$ 106.77
12/26/2018	GARZA,JASMINE	4010	200340	Utility Refunds Payable	$ 13.03
12/26/2018	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 88.40
12/26/2018	Gayla Duhart	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 64.60
12/26/2018	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 102.00
12/26/2018	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 18.00
12/26/2018	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 156.35
12/26/2018	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 18.28
12/26/2018	Jose Ramirez	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 22.10
12/26/2018	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
12/26/2018	Shirley Tipton	1067-142	530131	Senior Stipends	$ 103.35
12/26/2018	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 11.90
12/26/2018	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 10.50
12/26/2018	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
12/26/2018	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
12/26/2018	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
12/26/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
12/26/2018	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
12/26/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
12/26/2018	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
12/26/2018	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
12/26/2018	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 49.30
12/26/2018	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 135.15
12/26/2018	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Maria Armadillo	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/26/2018	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 10.63
12/26/2018	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 82.15
12/26/2018	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 2.55
12/26/2018	Lena Young	1067-142	530130	Senior meal reimbursement	$ 1.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Lena Young	1067-142	530131	Senior Stipends	$ 10.60
12/26/2018	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 11.90
12/26/2018	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Christine Head	1067-142	530131	Senior Stipends	$ 160.33
12/26/2018	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/26/2018	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Patricia Lott	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 18.70
12/26/2018	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 39.95
12/26/2018	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Maria De Rosales	1067-142	530131	Senior Stipends	$ 148.40
12/26/2018	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 75.65
12/26/2018	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
12/26/2018	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 96.05
12/26/2018	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 107.95
12/26/2018	Rolando Gomez	1067-142	530131	Senior Stipends	$ 153.70
12/26/2018	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Bernice Jackson	1067-142	530131	Senior Stipends	$ 132.50
12/26/2018	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 80.75
12/26/2018	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
12/26/2018	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 106.25
12/26/2018	Ramiro Pena	1067-142	530131	Senior Stipends	$ 164.30
12/26/2018	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
12/26/2018	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 33.15
12/26/2018	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 106.00
12/26/2018	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
12/26/2018	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 39.95
12/26/2018	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
12/26/2018	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
12/26/2018	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 26.35
12/26/2018	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 16.50
12/26/2018	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 153.70
12/26/2018	Ida R Estrada	1067-142	530131	Senior Stipends	$ 64.93
12/26/2018	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 30.60
12/26/2018	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
12/26/2018	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
12/26/2018	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Susie A Gomez	1067-142	530131	Senior Stipends	$ 181.53
12/26/2018	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 148.75
12/26/2018	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 169.58
12/26/2018	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 92.75
12/26/2018	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.76
12/26/2018	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 30.60
12/26/2018	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 85.00
12/26/2018	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 67.58
12/26/2018	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 10.50
12/26/2018	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 21.25
12/26/2018	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
12/26/2018	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 39.75
12/26/2018	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 40.38
12/26/2018	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 137.80
12/26/2018	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Petra R Claudia	1067-142	530131	Senior Stipends	$ 10.60
12/26/2018	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 1.50
12/26/2018	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 42.50
12/26/2018	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.85
12/26/2018	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 117.93
12/26/2018	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
12/26/2018	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
12/26/2018	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 33.15
12/26/2018	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 47.60
12/26/2018	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
12/26/2018	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
12/26/2018	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
12/26/2018	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
12/26/2018	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 102.85
12/26/2018	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Nelva Guzman	1067-142	530131	Senior Stipends	$ 157.68
12/26/2018	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Dolores Ballin	1067-142	530131	Senior Stipends	$ 169.60
12/26/2018	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 65.45
12/26/2018	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 176.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 133.83
12/26/2018	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 1.50
12/26/2018	James Wilhite	1067-142	530131	Senior Stipends	$ 10.60
12/26/2018	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 129.85
12/26/2018	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 56.95
12/26/2018	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 45.05
12/26/2018	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 10.50
12/26/2018	James A Falcon	1067-142	530131	Senior Stipends	$ 82.15
12/26/2018	Gloria H Perez	1067-142	530131	Senior Stipends	$ 135.15
12/26/2018	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 43.35
12/26/2018	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 12.00
12/26/2018	Mary F Campbell	1067-142	530131	Senior Stipends	$ 95.40
12/26/2018	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 84.15
12/26/2018	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 135.15
12/26/2018	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 87.45
12/26/2018	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 96.90
12/26/2018	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Frances G Lozano	1067-142	530131	Senior Stipends	$ 111.30
12/26/2018	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 10.50
12/26/2018	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 32.30
12/26/2018	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 12.00
12/26/2018	Silvia Facundo	1067-142	530131	Senior Stipends	$ 109.98
12/26/2018	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 56.95
12/26/2018	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 13.50
12/26/2018	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 78.20
12/26/2018	Tonna Winsett	1067-142	530131	Senior Stipends	$ 121.90
12/26/2018	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 76.85
12/26/2018	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 9.00
12/26/2018	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 45.05
12/26/2018	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 170.00
12/26/2018	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 113.95
12/26/2018	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
12/26/2018	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
12/26/2018	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
12/26/2018	Maria Castanuela	1067-142	530131	Senior Stipends	$ 10.60
12/26/2018	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 1.50
12/26/2018	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 8.50
12/26/2018	J&J Insulation & Acoustics	9040-48003-132	570014	Demo Grant Related Costs	$ 3,990.00
12/26/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 19,500.00
12/26/2018	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
12/26/2018	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 12,947.20
12/26/2018	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 86,898.59
12/26/2018	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 8,968.21
12/26/2018	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 61,897.59
12/26/2018	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,446.92
12/26/2018	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 921.59
12/26/2018	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 114,045.35
12/26/2018	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,671.48
12/26/2018	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 10,392.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/26/2018	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 5,073.98
12/27/2018	Amigos Library Services Inc	1020-12800-111	530000	Professional services	$ 2,364.00
12/27/2018	Barnes & Noble Inc	1020-12030-093	520060	Books and Periodicals	$ 5,578.14
12/27/2018	Barnes & Noble Inc	1020-12030-093	520060	Books and Periodicals	$ 4,137.57
12/27/2018	Buster's Butane Gas	1041-12320-053	520050	Fuel & lubricants	$ 51.87
12/27/2018	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 93.48
12/27/2018	Nueces County	1020-10860-714	530000	Professional services	$ 10,973.40
12/27/2018	TX A&M Univ - Corpus Christi	4010-30220-061	530000	Professional services	$ 7,088.92
12/27/2018	TX A&M Univ - Corpus Christi	4010-31501-063	530000	Professional services	$ 7,088.91
12/27/2018	Texas A&M	1020-12680-083	530000	Professional services	$ 25.00
12/27/2018	Federal Express Corp	1020-12500-031	530140	Postage & express charges	$ 31.58
12/27/2018	Federal EX	4130-34110-022	530140	Postage & express charges	$ 395.16
12/27/2018	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 552.41
12/27/2018	FedEx	5310-11150-011	530500	Printing advertising & PR	$ 9.59
12/27/2018	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 37.99
12/27/2018	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.00
12/27/2018	Verizon Southwest Inc	1020-11870-155	530200	Telephone/telegraph/cable TV service	$ 735.00
12/27/2018	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 308.00
12/27/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 42.80
12/27/2018	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 338.34
12/27/2018	WW Grainger Inc	4200-33140-066	530230	Equipment maintenance	$ 899.05
12/27/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 4.67
12/27/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 74.26
12/27/2018	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 7.05
12/27/2018	The Safeguard Systems Inc	1020-13041-142	530210	Building maint & service	$ 87.50
12/27/2018	Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 395.00
12/27/2018	Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 925.00
12/27/2018	Safeguard Systems Inc	1020-13041-142	530210	Building maint & service	$ 210.50
12/27/2018	Sheinberg Tool Co Inc	1020-12504-033	520090	Minor tools & equip	$ 599.50
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 142.50
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 180.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 275.40
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 378.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 540.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 327.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 115.20
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 55.92
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 135.42
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 93.30
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 129.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 161.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 142.50
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 52.80
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 464.40
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 105.00
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 251.40
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 611.40
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 997.50
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 927.90
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 659.40
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 110.50
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 327.60
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 446.40
12/27/2018	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
12/27/2018	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
12/27/2018	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
12/27/2018	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
12/27/2018	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
12/27/2018	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
12/27/2018	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
12/27/2018	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
12/27/2018	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
12/27/2018	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
12/27/2018	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 221.56
12/27/2018	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 206.34
12/27/2018	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 207.93
12/27/2018	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 14,512.00
12/27/2018	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 699.38
12/27/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
12/27/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 125.54
12/27/2018	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,463.44
12/27/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,178.75
12/27/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
12/27/2018	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,049.26
12/27/2018	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 162.83
12/27/2018	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 166.38
12/27/2018	AT&T	4710	113006	SMG Receivable	$ 61.92
12/27/2018	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 81.02
12/27/2018	AT&T	4710	113006	SMG Receivable	$ 7,120.80
12/27/2018	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 438.32
12/27/2018	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,010.46
12/27/2018	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,122.18
12/27/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 189.28
12/27/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 171.00
12/27/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 154.84
12/27/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 197.76
12/27/2018	Labatt Food Services	1067-142	520070	Food and food supplies	$ 163.12
12/27/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,768.79
12/27/2018	Haas Anderson Construction	1041	119000	Street materials inventory	$ 4,227.07
12/27/2018	Cummins Southern Plains Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 684.78
12/27/2018	TX Comm on Fire Protection	1020-12030-093	530250	Memberships, licenses & dues	$ 550.00
12/27/2018	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 580.00
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,668.32
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,697.00
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,997.60
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,981.76
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 900.00
12/27/2018	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
12/27/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ -0.34
12/27/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 10.04
12/27/2018	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 7.86
12/27/2018	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 9.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 15.15
12/27/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 287.57
12/27/2018	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 228.63
12/27/2018	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,790.00
12/27/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 48.74
12/27/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 437.21
12/27/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 108.73
12/27/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 78.98
12/27/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 95.98
12/27/2018	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 173.48
12/27/2018	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,875.00
12/27/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
12/27/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 70.00
12/27/2018	Analysys Inc	4200-33120-064	530000	Professional services	$ 112.00
12/27/2018	Analysys Inc	4010-31700-063	530000	Professional services	$ 586.00
12/27/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 2,575.00
12/27/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 350.00
12/27/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 474.00
12/27/2018	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 11.00
12/27/2018	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 34.95
12/27/2018	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 79.95
12/27/2018	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 84.95
12/27/2018	Eyemart Express	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	Eyemart Express	6030	115940	Due from empl-boots/uniforms	$ 279.85
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 164.26
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 570.00
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 870.00
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 18.44
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 32.61
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 15.60
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 78.26
12/27/2018	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 83.42
12/27/2018	Aldinger Company	1066-103	530000	Professional services	$ 840.00
12/27/2018	Aldinger Company	1066-103	530000	Professional services	$ 75.00
12/27/2018	Aldinger Company	1066-103	530000	Professional services	$ -53.83
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 2,839.09
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 400.76
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 2,471.72
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 1,669.44
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 6,913.20
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 1,231.20
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ -2,839.09
12/27/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 2,839.09
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ -400.76
12/27/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 400.76
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ -2,471.72
12/27/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 2,471.72
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ -1,669.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 1,669.44
12/27/2018	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ -1,231.20
12/27/2018	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 1,231.20
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 89.59
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 98.39
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 96.00
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 10.39
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 98.39
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 92.79
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 96.00
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 98.39
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 130.38
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 87.96
12/27/2018	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
12/27/2018	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
12/27/2018	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ -4,166.66
12/27/2018	D&C Fence Co Inc	1020-11770-151	530210	Building maint & service	$ 185.00
12/27/2018	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
12/27/2018	Total Safety Inc	1020-12504-033	530160	Rentals	$ 2,912.00
12/27/2018	TML Intergovt Risk Pool	5611-40520-005	537060	Excess Gas Util Liability	$ 60,469.92
12/27/2018	TML Intergovt Risk Pool	5611-40520-005	537030	Excess Liability Ins	$ 43,669.78
12/27/2018	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 5.05
12/27/2018	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 38.00
12/27/2018	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 95.00
12/27/2018	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 476.95
12/27/2018	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 371.95
12/27/2018	Dynamark Security Cntrs	1020-13025-142	530000	Professional services	$ 195.00
12/27/2018	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 296.95
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 7,362.00
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 4,270.00
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 4,306.00
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 6,945.00
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 3,843.00
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 14,250.00
12/27/2018	Pro Tech Mechanical	1020-13210-142	520130	Maint & repairs	$ 4,558.00
12/27/2018	Pro Tech Mechanical	1020-13033-142	530210	Building maint & service	$ 5,295.00
12/27/2018	Pro Tech Mechanical	1020-13033-142	530210	Building maint & service	$ 3,534.00
12/27/2018	Pro Tech Mechanical	1020-13033-142	530210	Building maint & service	$ 1,300.00
12/27/2018	Pro Tech Mechanical	1020-13033-142	530210	Building maint & service	$ 3,420.00
12/27/2018	Pro Tech Mechanical	1020-13033-142	530210	Building maint & service	$ 1,437.00
12/27/2018	American Electric Power	5210-40430-241	530080	Light heat & power	$ 16,375.24
12/27/2018	SHI Government Solutions	5210-40470-242	520100	Computer equip & software non-capital	$ 7,527.00
12/27/2018	Izone	1032-13836-141	520090	Minor tools & equip	$ 16,438.60
12/27/2018	Izone	1032-13836-141	520090	Minor tools & equip	$ 150.00
12/27/2018	Izone	1032-13836-141	520090	Minor tools & equip	$ 684.96
12/27/2018	Izone	1032-13836-141	520090	Minor tools & equip	$ 890.00
12/27/2018	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 754.25
12/27/2018	TCEQ	4200-33100-064	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4200-33110-064	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4200-33150-064	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4200-33130-064	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4200-33140-064	530255	Regulatory, permit & other fees	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	TCEQ	4200-33120-064	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 200.00
12/27/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,522.26
12/27/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,548.09
12/27/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,604.07
12/27/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,416.76
12/27/2018	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,552.40
12/27/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 90.98
12/27/2018	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 692.00
12/27/2018	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 11.57
12/27/2018	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 11.57
12/27/2018	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 14.94
12/27/2018	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
12/27/2018	Time Warner Cable	1020-13037-142	530200	Telephone/telegraph/cable TV service	$ 66.80
12/27/2018	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 8.75
12/27/2018	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 331.00
12/27/2018	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 624.00
12/27/2018	Corpus Christi Black Chamber	1020-10250-291	530500	Printing advertising & PR	$ 500.00
12/27/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 40.00
12/27/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 90.00
12/27/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 45.00
12/27/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 50.00
12/27/2018	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,980.00
12/27/2018	Corpus Christi Caller Times	1020-12500-032	530500	Printing advertising & PR	$ 899.97
12/27/2018	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 567.45
12/27/2018	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 12.00
12/27/2018	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 148.50
12/27/2018	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 1,560.00
12/27/2018	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ -40.00
12/27/2018	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 549.12
12/27/2018	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 549.12
12/27/2018	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 549.12
12/27/2018	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 549.12
12/27/2018	Dell Financial Srvc LLC	5210	119525	Prepaid expense	$ 11,570.12
12/27/2018	Siemens Industry Inc	3551-051	550910	Construction contract	$ 218,871.18
12/27/2018	Siemens Industry Inc	4531-043	550910	Construction contract	$ 7,300.03
12/27/2018	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 7,301.67
12/27/2018	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 2,652.21
12/27/2018	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 307.67
12/27/2018	Lara Gephart	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	EverBank Commercial Finance In	1020-13031-142	530160	Rentals	$ 59.69
12/27/2018	EverBank Commercial Finance In	1020-13033-142	530160	Rentals	$ 59.69
12/27/2018	EverBank Commercial Finance In	1020-13038-142	530160	Rentals	$ 59.69
12/27/2018	EverBank Commercial Finance In	1020-13034-142	530160	Rentals	$ 59.69
12/27/2018	EverBank Commercial Finance In	1020-13032-142	530160	Rentals	$ 59.69
12/27/2018	Center For Disease Detection	9100-715	530000	Professional services	$ 400.00
12/27/2018	Center For Disease Detection	9100-715	530000	Professional services	$ 320.00
12/27/2018	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
12/27/2018	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
12/27/2018	Austin Traffic Signal Construc	3551-051	550910	Construction contract	$ 113,623.52
12/27/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 14.25
12/27/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 603.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Interstate Billing Service	5110	119025	Fleet parts	$ -14.25
12/27/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 14.25
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 150.22
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,560.38
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 802.95
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 361.37
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 209.76
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 541.03
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 350.00
12/27/2018	Mako Contracting LLC	3293-141	550910	Construction contract	$ 31,529.48
12/27/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ 10,414.45
12/27/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ 265.00
12/27/2018	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ -2,603.61
12/27/2018	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 6,921.91
12/27/2018	Recordables	5611-40500-005	537445	Claims Management Software	$ 19,487.45
12/27/2018	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 166.55
12/27/2018	Crash Data Group Inc	1020-11740-155	530000	Professional services	$ 1,050.00
12/27/2018	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 670.45
12/27/2018	IFS Fire & Safety Inc	1020-13041-142	520090	Minor tools & equip	$ 97.00
12/27/2018	IFS Fire & Safety Inc	1020-13405-142	520090	Minor tools & equip	$ 48.50
12/27/2018	IFS Fire & Safety Inc	1020-12910-141	530100	Vehicle repairs	$ 1,476.60
12/27/2018	IFS Fire & Safety Inc	1020-12910-141	530100	Vehicle repairs	$ 291.45
12/27/2018	IFS Fire & Safety Inc	1020-12920-141	530000	Professional services	$ 243.25
12/27/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 4,894.56
12/27/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 448.80
12/27/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 1,090.20
12/27/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 535.32
12/27/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 912.60
12/27/2018	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 912.60
12/27/2018	Cintas Location 539	1020-12850-111	530000	Professional services	$ 37.96
12/27/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
12/27/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
12/27/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
12/27/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 90.71
12/27/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
12/27/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 184.50
12/27/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/27/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/27/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/27/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/27/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/27/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
12/27/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/27/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
12/27/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 193.14
12/27/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 267.14
12/27/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 244.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 87.41
12/27/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 99.92
12/27/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.61
12/27/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/27/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
12/27/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
12/27/2018	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
12/27/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 45.52
12/27/2018	Cintas Location 539	1020-12800-111	530000	Professional services	$ 41.67
12/27/2018	Cintas Location 539	1020-12850-111	530000	Professional services	$ 37.48
12/27/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 59.11
12/27/2018	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
12/27/2018	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 70.88
12/27/2018	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
12/27/2018	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 138.27
12/27/2018	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
12/27/2018	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
12/27/2018	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
12/27/2018	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
12/27/2018	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
12/27/2018	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
12/27/2018	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
12/27/2018	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
12/27/2018	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 183.87
12/27/2018	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 142.14
12/27/2018	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 136.47
12/27/2018	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 87.41
12/27/2018	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 156.64
12/27/2018	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.61
12/27/2018	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
12/27/2018	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
12/27/2018	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
12/27/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
12/27/2018	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
12/27/2018	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 183.60
12/27/2018	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 183.59
12/27/2018	Cintas Location 539	1020-12810-111	530000	Professional services	$ 51.59
12/27/2018	Cintas Location 539	1020-12800-111	530000	Professional services	$ 46.39
12/27/2018	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
12/27/2018	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
12/27/2018	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
12/27/2018	Cintas Location 539	1020-12940-141	520040	Clothing	$ 59.33
12/27/2018	Cintas Location 539	1032-13836-141	520040	Clothing	$ 12.83
12/27/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 396.00
12/27/2018	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
12/27/2018	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 124.53
12/27/2018	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
12/27/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.08
12/27/2018	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
12/27/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 252.15
12/27/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 8,580.42
12/27/2018	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 3,499.13
12/27/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 13,546.03
12/27/2018	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 4,401.61
12/27/2018	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 696.82
12/27/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 201,150.25
12/27/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,862.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 11,343.06
12/27/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 169.84
12/27/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 16,528.21
12/27/2018	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,085.15
12/27/2018	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 527.51
12/27/2018	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 372.78
12/27/2018	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 547.78
12/27/2018	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 597.92
12/27/2018	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,406.82
12/27/2018	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,330.13
12/27/2018	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 838.53
12/27/2018	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,144.09
12/27/2018	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,027.72
12/27/2018	Gexa Energy LP	1067-142	530080	Light heat & power	$ 1,058.85
12/27/2018	Gexa Energy LP	1066-102	530080	Light heat & power	$ 768.49
12/27/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 443.58
12/27/2018	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 3,245.43
12/27/2018	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,138.72
12/27/2018	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 1,798.28
12/27/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 43,411.81
12/27/2018	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,293.70
12/27/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 5,327.37
12/27/2018	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 19.44
12/27/2018	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 248.77
12/27/2018	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 533.58
12/27/2018	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 360.44
12/27/2018	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 710.49
12/27/2018	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 4,477.82
12/27/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,917.97
12/27/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 13,152.65
12/27/2018	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 19,738.06
12/27/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 24.16
12/27/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 114.66
12/27/2018	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 40,617.22
12/27/2018	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 103,320.82
12/27/2018	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 56,889.62
12/27/2018	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 34,550.37
12/27/2018	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 10,722.34
12/27/2018	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 13,408.54
12/27/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 200.91
12/27/2018	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 781.62
12/27/2018	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,905.77
12/27/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,983.51
12/27/2018	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 54.53
12/27/2018	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 195.41
12/27/2018	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 195.41
12/27/2018	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 432.97
12/27/2018	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 296.01
12/27/2018	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,186.13
12/27/2018	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.68
12/27/2018	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 424.84
12/27/2018	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,432.40
12/27/2018	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 14,551.68
12/27/2018	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,654.18
12/27/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,544.86
12/27/2018	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 271.70
12/27/2018	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 259.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 849.36
12/27/2018	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 152.50
12/27/2018	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 137.99
12/27/2018	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 769.95
12/27/2018	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.65
12/27/2018	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 307.69
12/27/2018	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.36
12/27/2018	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.36
12/27/2018	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 560.68
12/27/2018	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 715.48
12/27/2018	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.77
12/27/2018	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.49
12/27/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 366.13
12/27/2018	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 366.13
12/27/2018	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 926.42
12/27/2018	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 3,673.18
12/27/2018	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,258.90
12/27/2018	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,597.78
12/27/2018	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,720.33
12/27/2018	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,722.17
12/27/2018	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 21.58
12/27/2018	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,066.02
12/27/2018	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,915.53
12/27/2018	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 31,014.05
12/27/2018	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 6,077.03
12/27/2018	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 262.46
12/27/2018	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 262.46
12/27/2018	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,661.70
12/27/2018	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 574.54
12/27/2018	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,566.99
12/27/2018	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,245.52
12/27/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.77
12/27/2018	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 62.54
12/27/2018	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 13.70
12/27/2018	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,473.78
12/27/2018	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 2,084.85
12/27/2018	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,633.28
12/27/2018	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 764.25
12/27/2018	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 530.97
12/27/2018	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 31,203.39
12/27/2018	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 2,563.63
12/27/2018	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 522.14
12/27/2018	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 129.57
12/27/2018	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 951.00
12/27/2018	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 615.67
12/27/2018	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 475.57
12/27/2018	Miles Risley	1020-10500-001	547010	Travel	$ 243.07
12/27/2018	Miles Risley	1020-10500-001	547010	Travel	$ 7.87
12/27/2018	Miles Risley	1020-10500-001	547010	Travel	$ 45.00
12/27/2018	Progressive Commercial Aquatic	1020-13115-141	520130	Maint & repairs	$ 250.00
12/27/2018	Progressive Commercial Aquatic	1020-13115-141	520130	Maint & repairs	$ 950.00
12/27/2018	Progressive Commercial Aquatic	1020-13115-141	520130	Maint & repairs	$ 1,050.00
12/27/2018	Progressive Commercial Aquatic	1020-13115-141	520130	Maint & repairs	$ 180.00
12/27/2018	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 38.00
12/27/2018	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
12/27/2018	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 1,500.00
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 66.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 40.70
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 91.02
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 30.80
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 131.06
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 1,591.83
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ -3.02
12/27/2018	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 3.01
12/27/2018	Enterprise Rent A Car	1059-131	547010	Travel	$ 877.93
12/27/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 28.50
12/27/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 5.00
12/27/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 75.00
12/27/2018	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
12/27/2018	Dept of State Health Services	4010-31501-063	530000	Professional services	$ 1,299.95
12/27/2018	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 1,130.00
12/27/2018	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 15.00
12/27/2018	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ -22.60
12/27/2018	South Shore Homes Inc	1020	200345	Customer refunds payable	$ 400.98
12/27/2018	Mercer (US) Inc	1020-11400-211	530000	Professional services	$ 6,750.00
12/27/2018	STB Property Solultions	1020	200345	Customer refunds payable	$ 177.02
12/27/2018	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 821.94
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 12.93
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 14.14
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.04
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 15.33
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 77.86
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 32.40
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 265.36
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 24.10
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.05
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 30.96
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.09
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 57.15
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.03
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 36.06
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 37.52
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 12.85
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 14.88
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 148.29
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 112.31
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 112.31
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 88.74
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 111.12
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 534.73
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 63.44
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 7.29
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 15.68
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 121.18
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 3.24
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.04
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 33.05
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 19.60
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 6.42
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 23.81
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 16.52
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.20
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 11.60
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.08
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 15.23
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.03
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 5.35
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 38.31
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 17.46
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 21.00
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 4.21
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 2.33
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.09
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 8.85
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.17
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 4.86
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.06
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 2.43
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.03
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 30.84
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.24
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 21.06
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.06
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 162.32
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 18.53
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.13
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1.94
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.04
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 5.35
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.55
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 12.15
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.15
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 13.61
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 4.70
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.10
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 31.75
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.55
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 13.28
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 56.70
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 4.96
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 5.44
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 16.61
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 43.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 69.56
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 362.80
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.02
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 68.85
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 9.27
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 14.59
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 110.54
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 110.54
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 84.53
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 470.62
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -0.01
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 362.28
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 800.00
12/27/2018	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -412.20
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 11,485.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 9,285.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 7,045.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 3,200.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 8,555.00
12/27/2018	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
12/27/2018	Carlisle Insurance Agency	5611-40520-005	537420	Property Insurance	$ 24,135.00
12/27/2018	Galaxy Business Products	1059-131	530000	Professional services	$ 528.00
12/27/2018	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 4,183.25
12/27/2018	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.10
12/27/2018	Aimee Alcorn-Reed	1020-10500-004	547010	Travel	$ -339.08
12/27/2018	Aimee Alcorn-Reed	1140-15030-707	547010	Travel	$ 137.57
12/27/2018	Aimee Alcorn-Reed	1140-15030-707	547010	Travel	$ 231.08
12/27/2018	Aimee Alcorn-Reed	1140-15030-707	547010	Travel	$ 47.00
12/27/2018	Aimee Alcorn-Reed	1140-15030-707	547010	Travel	$ 61.00
12/27/2018	enCodePlus LLC	4670-11305-284	530362	Training-General	$ 1,750.00
12/27/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 5,307.05
12/27/2018	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 4,169.84
12/27/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 47,763.43
12/27/2018	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 37,528.41
12/27/2018	Paramount Homes	1020	200345	Customer refunds payable	$ 346.01
12/27/2018	Kenedy Ranch Museum	1020-12800-111	520060	Books and Periodicals	$ 245.00
12/27/2018	AndCo Consulting LLC	5614-40610-213	530000	Professional services	$ 7,500.00
12/27/2018	Carrier Enterprise	1020-12830-111	530210	Building maint & service	$ 280.66
12/27/2018	Carrier Enterprise	1020-12830-111	530210	Building maint & service	$ 2.09
12/27/2018	Carrier Enterprise	1020-13023-142	530130	Senior meal reimbursement	$ 274.81
12/27/2018	Carrier Enterprise	4010-31010-062	520130	Maint & repairs	$ 28.98
12/27/2018	Carrier Enterprise	4010-31010-062	520130	Maint & repairs	$ 79.81
12/27/2018	Carrier Enterprise	4010-31010-062	520130	Maint & repairs	$ 840.00
12/27/2018	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
12/27/2018	The Hon Company LLC	4010-30010-183	520120	Office Supplies	$ 487.08
12/27/2018	The Hon Company LLC	4010-30010-183	520120	Office Supplies	$ 109.56
12/27/2018	The Hon Company LLC	4010-30010-183	520120	Office Supplies	$ 579.48
12/27/2018	The Hon Company LLC	4010-30010-183	520120	Office Supplies	$ 400.40
12/27/2018	The Hon Company LLC	4010-30010-183	520120	Office Supplies	$ 83.49
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 61.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 134.04
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 263.40
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 401.49
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 247.63
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 495.26
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 818.29
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 199.34
12/27/2018	The Hon Company LLC	1020-12500-031	520110	Minor office equipment	$ 398.68
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 15.34
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 33.51
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 65.85
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 100.37
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 61.91
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 123.82
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 204.57
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 49.83
12/27/2018	The Hon Company LLC	1020-12500-032	520110	Minor office equipment	$ 99.67
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 32.87
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 71.81
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 141.11
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 215.08
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 132.66
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 265.32
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 438.38
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 106.79
12/27/2018	The Hon Company LLC	1020-12500-033	520110	Minor office equipment	$ 213.57
12/27/2018	Sylvia Ann Gomez	1020	200750	Municipal Court Refunds	$ 0.33
12/27/2018	Sylvia Ann Gomez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 2,889.43
12/27/2018	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 51,775.00
12/27/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,694.00
12/27/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 710.00
12/27/2018	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,591.25
12/27/2018	CALEA	1020-11801-151	530000	Professional services	$ 5,500.00
12/27/2018	File Pro	4010-30010-183	530000	Professional services	$ 30.00
12/27/2018	Tejas Veterinary Clinic	1020-12680-083	530000	Professional services	$ 224.00
12/27/2018	Integrated Corrosion Companies	4095-041	550910	Construction contract	$ 35,516.14
12/27/2018	Faraday Electric Motors LLC	1020-12910-141	530230	Equipment maintenance	$ 608.00
12/27/2018	Faraday Electric Motors LLC	1020-12910-141	530230	Equipment maintenance	$ 1.00
12/27/2018	Faraday Electric Motors LLC	1020-12910-141	530230	Equipment maintenance	$ 50.00
12/27/2018	Faraday Electric Motors LLC	1020-12910-141	530230	Equipment maintenance	$ 340.00
12/27/2018	Faraday Electric Motors LLC	1020-12910-141	530230	Equipment maintenance	$ 1.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 54.36
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 54.36
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 120.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 226.55
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 111.97
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 69.31
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 3,000.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 261.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 180.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 125.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 62.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 299.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 895.50
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 1,979.00
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ 750.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Mile High Shooting Accessories	1074-151	520090	Minor tools & equip	$ -350.00
12/27/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 75.18
12/27/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 137.69
12/27/2018	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 395.00
12/27/2018	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 92.88
12/27/2018	Vertex Roofing LLC	1020	200345	Customer refunds payable	$ 234.28
12/27/2018	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,330.00
12/27/2018	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 445.50
12/27/2018	Swimnerd	1020-13105-142	520170	Recreational supplies/eqp	$ 549.00
12/27/2018	Swimnerd	1020-13105-142	520170	Recreational supplies/eqp	$ 79.00
12/27/2018	Swimnerd	1020-13105-142	520170	Recreational supplies/eqp	$ 50.00
12/27/2018	Swimnerd	1020-13105-142	520170	Recreational supplies/eqp	$ 59.00
12/27/2018	Todd Daniel Vance	1020	200345	Customer refunds payable	$ 178.06
12/27/2018	Container Solutions LLP	1020-12940-141	530210	Building maint & service	$ 150.00
12/27/2018	Container Solutions LLP	1020-12940-141	530210	Building maint & service	$ 3,900.00
12/27/2018	Towsurfer.com	1032-13836-141	520130	Maint & repairs	$ 3,781.00
12/27/2018	Towsurfer.com	1032-13836-141	520130	Maint & repairs	$ 395.00
12/27/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
12/27/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
12/27/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
12/27/2018	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
12/27/2018	Therese Leggett Cassidy	1112-10276-707	540450	Reimbursments to Developers	$ 8,439.00
12/27/2018	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 52.00
12/27/2018	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 132.60
12/27/2018	ACE Roofing	1020	200345	Customer refunds payable	$ 232.25
12/27/2018	Mireles Roofing	1020	200345	Customer refunds payable	$ 424.48
12/27/2018	LJG Art Appraisal/Research Svc	1020-13825-141	520130	Maint & repairs	$ 225.00
12/27/2018	LJG Art Appraisal/Research Svc	1020-13825-141	520130	Maint & repairs	$ 150.00
12/27/2018	Texas Burner & Boiler Srvcs	1020-13115-141	520130	Maint & repairs	$ 270.00
12/27/2018	Texas Burner & Boiler Srvcs	1020-13115-141	520130	Maint & repairs	$ 1,500.00
12/27/2018	Water for Texas	4010-30020-068	547010	Travel	$ 275.00
12/27/2018	Leonel Hernandez	1020	200345	Customer refunds payable	$ 45.09
12/27/2018	Juan M Anzures	1020	200345	Customer refunds payable	$ 32.65
12/27/2018	Vali Ommani	1020	200345	Customer refunds payable	$ 81.80
12/27/2018	Bodine LLC	1020	200345	Customer refunds payable	$ 75.26
12/27/2018	Raymond Knight	1020	200345	Customer refunds payable	$ 63.97
12/27/2018	Gregory L Bryant	1020	200345	Customer refunds payable	$ 78.53
12/27/2018	Juan Puente	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Irma N Reyes	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Arturo Niniz Acuapa	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Alora Dannon Suarez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Taylor Steven Gorski	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Melanie Moreno	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Richard Pate	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Mohammad R Motaghi	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Aaron Higley	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Joe S Nye	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Joe S Nye	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Juan Gamez IV	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Juan Gamez IV	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Pedro Garza	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Adil Ibrahi Syed	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Angie Yvette Castillo	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Marcella Rose Lockett	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Phillip Ray Hurst	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Carmen Schunior	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Mohammed Abdullah Siddiqui	1020	200750	Municipal Court Refunds	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Dawei Chang	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Sandra Ruiz	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Julio Bazan III	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Christian Emmanuel Martinez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Matthew Dominguez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	William Zachary Hoskins	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Conor James Odonnell	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Victor Manuel Ramirez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Joe Valencia	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Larry Ryals	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Marialysa G Moncada	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Lauro M Cuellar	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	David Alonzo	1041-12430-051	530250	Memberships, licenses & dues	$ 61.00
12/27/2018	City of Corpus Christi	4632-35065-272	530250	Memberships, licenses & dues	$ 150.00
12/27/2018	Mohamad M Omar	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Manuel Garcia Hernandez Jr	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	John E Jones	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Benito C Barrera	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Mohammad Rezaei Nazari	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Robert A Gonzalez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Oralia Alaniz	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Pamela S McCannon	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Ricardo Martinez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Carol Harvill	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Carol Harvill	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Juan J Cisneros	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Rafael A Moreno	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Thoma McGee	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Jonathan Drew Creel	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Mary B Davis	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Alfred R Garza	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Dale Pattison	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Thomas William Pittman	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Christine H Bischof	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Esther Medina Martinez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Shane Eric McCown	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Devon Danielle Gamez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Enrique Hinojosa	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Richard Wells	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	George Halkias	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Miranda Lenae Waddell	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Ann Chapa Birmingham	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Laquentin Lashe Wesley	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Ruben Valdez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Raquel R Silva	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Mark David Christian	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Joe A Martinez	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	David Salcido Jr	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Cynthia Louise Russell	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Gilbert Darwyn Cornwell	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Benjamin T Petty	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Rogelio Alaniz	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Henry P Osher	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	William L Faucett	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Richard B Sauceda	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Richard B Sauceda	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Richard B Sauceda	1020	200750	Municipal Court Refunds	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Rose Mary Marquez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Jeffery Chavez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Charles Cervantes	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Ronald C Canales	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Christopher Lawrence Maple	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Nereyda Castillo De Hinojosa	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Michael Kyle Wilson	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Matthew Trujillo	1020	200750	Municipal Court Refunds	$ 25.00
12/27/2018	Veronica L Perez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Olga C Gonzales	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Michael W Staton	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Elia J Towle	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Patricia Hammett	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Pandora Thomas	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Gwen Nolen Eiermann	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Jim P Davis	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Luis R Rodriguez	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Ralph Gilbert Shepard Sr	1020	200750	Municipal Court Refunds	$ 5.00
12/27/2018	Admiral Property Restoration	1020	200345	Customer refunds payable	$ 237.74
12/27/2018	Built by DVG	1020	200345	Customer refunds payable	$ 235.58
12/27/2018	R & J Contractors	1020	200345	Customer refunds payable	$ 235.19
12/27/2018	Kapavik Builders	1020	200345	Customer refunds payable	$ 234.28
12/27/2018	Castro Roofing	1020	200345	Customer refunds payable	$ 229.04
12/27/2018	Casey Baugh Contracting &	1020	200345	Customer refunds payable	$ 229.04
12/27/2018	Reflective Roofing Restoration	1020	200345	Customer refunds payable	$ 229.04
12/27/2018	RoofPro	1020	200345	Customer refunds payable	$ 229.04
12/27/2018	LRG Contracting	1020	200345	Customer refunds payable	$ 221.25
12/27/2018	JT Construction	1020	200345	Customer refunds payable	$ 212.68
12/27/2018	Maravilla Roofing	1020	200345	Customer refunds payable	$ 210.36
12/27/2018	Legacy Construction & Roofing	1020	200345	Customer refunds payable	$ 207.64
12/27/2018	GTW Construction	1020	200345	Customer refunds payable	$ 203.94
12/27/2018	B. Curl Construction	1020	200345	Customer refunds payable	$ 196.32
12/27/2018	E.N.E. Construction	1020	200345	Customer refunds payable	$ 196.19
12/27/2018	Rene Salinas Construction	1020	200345	Customer refunds payable	$ 189.94
12/27/2018	DM General Builders	1020	200345	Customer refunds payable	$ 189.78
12/27/2018	Ponce's Roofing & Remodeling	1020	200345	Customer refunds payable	$ 189.78
12/27/2018	Down 2 Earth Roofing&Remodelin	1020	200345	Customer refunds payable	$ 186.50
12/27/2018	Basic Roofing	1020	200345	Customer refunds payable	$ 179.96
12/27/2018	EM's Gen Construction & Roofin	1020	200345	Customer refunds payable	$ 179.96
12/27/2018	Witwin & Don-Right Srvcs LLC	1020	200345	Customer refunds payable	$ 177.15
12/27/2018	Craftsman Bldg & Renovation	1020	200345	Customer refunds payable	$ 176.69
12/27/2018	CMC Restoration Inc	1020	200345	Customer refunds payable	$ 175.38
12/27/2018	Jose Corrales Roofing	1020	200345	Customer refunds payable	$ 173.42
12/27/2018	Ambriz Construction	1020	200345	Customer refunds payable	$ 172.17
12/27/2018	Foundation Leveling & Constr	1020	200345	Customer refunds payable	$ 149.07
12/27/2018	Builders of America	1020	200345	Customer refunds payable	$ 147.24
12/27/2018	Efrain Gutierrez	1020	200345	Customer refunds payable	$ 147.24
12/27/2018	TD Contracting	1020	200345	Customer refunds payable	$ 168.97
12/27/2018	Neon Roof Contracting	1020	200345	Customer refunds payable	$ 147.24
12/27/2018	Richard's Roofing	1020	200345	Customer refunds payable	$ 147.24
12/27/2018	Ahlers Roofing & Construction	1020	200345	Customer refunds payable	$ 146.95
12/27/2018	Fix-N- Go	1020	200345	Customer refunds payable	$ 145.90
12/27/2018	RG Roofing	1020	200345	Customer refunds payable	$ 961.97
12/27/2018	CRC Roofing	1020	200345	Customer refunds payable	$ 166.87
12/27/2018	C Jay Construction	1020	200345	Customer refunds payable	$ 145.05
12/27/2018	Mid Cities Roofing	1020	200345	Customer refunds payable	$ 163.93
12/27/2018	All Star Roofing & Const	1020	200345	Customer refunds payable	$ 909.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Old Man Joe's Construction	1020	200345	Customer refunds payable	$ 163.63
12/27/2018	Coastal Roofing	1020	200345	Customer refunds payable	$ 163.60
12/27/2018	Tandem Homes LLC	1020	200345	Customer refunds payable	$ 905.98
12/27/2018	Perez Roofing	1020	200345	Customer refunds payable	$ 163.60
12/27/2018	Tropical Roofing	1020	200345	Customer refunds payable	$ 161.73
12/27/2018	Avery Family Construction	1020	200345	Customer refunds payable	$ 158.89
12/27/2018	Roofer 1	1020	200345	Customer refunds payable	$ 142.66
12/27/2018	Anthony Downum Inc	1020	200345	Customer refunds payable	$ 157.97
12/27/2018	GK's Home Renovations	1020	200345	Customer refunds payable	$ 155.42
12/27/2018	George Piper	1020	200345	Customer refunds payable	$ 152.28
12/27/2018	Davco Custom Builders LLC	1020	200345	Customer refunds payable	$ 140.70
12/27/2018	Jose Andrade	1020	200345	Customer refunds payable	$ 140.27
12/27/2018	Arvizu's Contracting	1020	200345	Customer refunds payable	$ 139.78
12/27/2018	Bill Hall Contracting	1020	200345	Customer refunds payable	$ 139.71
12/27/2018	Roof Max	1020	200345	Customer refunds payable	$ 139.45
12/27/2018	Viking Stom Restoration	1020	200345	Customer refunds payable	$ 135.95
12/27/2018	Alvico Construction	1020	200345	Customer refunds payable	$ 134.68
12/27/2018	Reliable Handyman & Contr Srvc	1020	200345	Customer refunds payable	$ 134.02
12/27/2018	Josette Derrick	1020	200345	Customer refunds payable	$ 133.50
12/27/2018	Sue Middleton	1020	200345	Customer refunds payable	$ 131.93
12/27/2018	Juan Abrego Construction	1020	200345	Customer refunds payable	$ 130.88
12/27/2018	Mauricio Martinez Jr	1020	200345	Customer refunds payable	$ 130.88
12/27/2018	Michael Dwyer	1020	200345	Customer refunds payable	$ 130.59
12/27/2018	Arrow LLC	1020	200345	Customer refunds payable	$ 171.32
12/27/2018	Jaco Roofing & Const Inc	1020	200345	Customer refunds payable	$ 903.07
12/27/2018	Cantu Roofing	1020	200345	Customer refunds payable	$ 903.01
12/27/2018	Brinker Construction	1020	200345	Customer refunds payable	$ 881.64
12/27/2018	Shelter Pro Inc	1020	200345	Customer refunds payable	$ 876.90
12/27/2018	Ram Quality Construction	1020	200345	Customer refunds payable	$ 830.99
12/27/2018	Agape Grace LLC	1020	200345	Customer refunds payable	$ 801.64
12/27/2018	Catastrophic Skills Restor	1020	200345	Customer refunds payable	$ 796.96
12/27/2018	Oaktree Management Group	1020	200345	Customer refunds payable	$ 788.14
12/27/2018	Vargas Construction	1020	200345	Customer refunds payable	$ 775.89
12/27/2018	Leon's Custom Creations	1020	200345	Customer refunds payable	$ 754.26
12/27/2018	American Allegiance Const	1020	200345	Customer refunds payable	$ 739.08
12/27/2018	Onpoint Corpus Christi	1020	200345	Customer refunds payable	$ 721.15
12/27/2018	Sloane Contracting	1020	200345	Customer refunds payable	$ 697.26
12/27/2018	Dry Valley Roofing LLC	1020	200345	Customer refunds payable	$ 691.67
12/27/2018	Pena Roofing & Remodeling	1020	200345	Customer refunds payable	$ 690.23
12/27/2018	Restoration Roofing	1020	200345	Customer refunds payable	$ 688.79
12/27/2018	Justice Air Conditioning	1020	200345	Customer refunds payable	$ 605.32
12/27/2018	Corey Construction	1020	200345	Customer refunds payable	$ 599.59
12/27/2018	Brite Star Remodeling	1020	200345	Customer refunds payable	$ 588.96
12/27/2018	One & Done Construction	1020	200345	Customer refunds payable	$ 585.10
12/27/2018	MCB General Contracting LLC	1020	200345	Customer refunds payable	$ 582.02
12/27/2018	Moreno Roofing	1020	200345	Customer refunds payable	$ 572.11
12/27/2018	Gulf State Roofing	1020	200345	Customer refunds payable	$ 566.06
12/27/2018	Storm Guard Exterior Restor	1020	200345	Customer refunds payable	$ 543.67
12/27/2018	Vela Roofing	1020	200345	Customer refunds payable	$ 507.16
12/27/2018	Kresta Roofing & Consulting	1020	200345	Customer refunds payable	$ 501.66
12/27/2018	Victory Roofing & Construction	1020	200345	Customer refunds payable	$ 501.24
12/27/2018	Carlos Ruiz	1020	200345	Customer refunds payable	$ 479.54
12/27/2018	S Gonzalez Roofing & Remodel	1020	200345	Customer refunds payable	$ 467.90
12/27/2018	On the House Roof Co	1020	200345	Customer refunds payable	$ 462.99
12/27/2018	Duran Custom Homes	1020	200345	Customer refunds payable	$ 462.04
12/27/2018	Premier Contracting CC	1020	200345	Customer refunds payable	$ 454.12
12/27/2018	VP Roofing	1020	200345	Customer refunds payable	$ 438.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	MTV Construction	1020	200345	Customer refunds payable	$ 434.19
12/27/2018	Great Built Construction	1020	200345	Customer refunds payable	$ 430.27
12/27/2018	Bob Roberts	1020	200345	Customer refunds payable	$ 422.78
12/27/2018	M3 Roofing & Restoration	1020	200345	Customer refunds payable	$ 422.06
12/27/2018	3 G Roofing	1020	200345	Customer refunds payable	$ 404.20
12/27/2018	De Alba Roofing	1020	200345	Customer refunds payable	$ 390.25
12/27/2018	Norwest Roofing	1020	200345	Customer refunds payable	$ 386.10
12/27/2018	Walker Contracting Services	1020	200345	Customer refunds payable	$ 377.23
12/27/2018	Mancinas Roofing	1020	200345	Customer refunds payable	$ 371.31
12/27/2018	Texas Sky Construction	1020	200345	Customer refunds payable	$ 370.88
12/27/2018	3R Roofing & Demo	1020	200345	Customer refunds payable	$ 370.32
12/27/2018	Metal Roofs of Texas LLC	1020	200345	Customer refunds payable	$ 367.81
12/27/2018	DMS Roofing & Construction	1020	200345	Customer refunds payable	$ 361.56
12/27/2018	DC Construction	1020	200345	Customer refunds payable	$ 360.25
12/27/2018	Humberto Chavarin	1020	200345	Customer refunds payable	$ 360.12
12/27/2018	Ocean2Ocean Development LLC	1020	200345	Customer refunds payable	$ 351.90
12/27/2018	Juan Caudillo	1020	200345	Customer refunds payable	$ 347.06
12/27/2018	McAllen Roofing LLC	1020	200345	Customer refunds payable	$ 329.78
12/27/2018	Ernest Cole Jr	1020	200345	Customer refunds payable	$ 329.39
12/27/2018	Sparkling City Construction	1020	200345	Customer refunds payable	$ 322.52
12/27/2018	Capstone Management	1020	200345	Customer refunds payable	$ 310.84
12/27/2018	Roofs by Kevin	1020	200345	Customer refunds payable	$ 307.57
12/27/2018	XYZ Restoration LLC	1020	200345	Customer refunds payable	$ 301.61
12/27/2018	Melven General Contracting	1020	200345	Customer refunds payable	$ 297.75
12/27/2018	Phillips Roofing and Restor	1020	200345	Customer refunds payable	$ 288.69
12/27/2018	Laguna Village Inc	1020	200345	Customer refunds payable	$ 284.34
12/27/2018	RMR Construction	1020	200345	Customer refunds payable	$ 278.74
12/27/2018	Henry Remodeling	1020	200345	Customer refunds payable	$ 277.79
12/27/2018	American Trust Construction	1020	200345	Customer refunds payable	$ 262.38
12/27/2018	Camacho Roofing	1020	200345	Customer refunds payable	$ 261.76
12/27/2018	Elite Roofing & Company	1020	200345	Customer refunds payable	$ 261.76
12/27/2018	Statewide Roofing of Texas	1020	200345	Customer refunds payable	$ 261.76
12/27/2018	Extraordinary Exteriors	1020	200345	Customer refunds payable	$ 260.12
12/27/2018	Jesus Villarreal H	1020	200345	Customer refunds payable	$ 257.80
12/27/2018	Abraham Puebla	1020	200345	Customer refunds payable	$ 255.80
12/27/2018	Rafael Diaz	1020	200345	Customer refunds payable	$ 246.81
12/27/2018	Edgar M Valadez	1020	200345	Customer refunds payable	$ 242.13
12/27/2018	Lee Construction	1020	200345	Customer refunds payable	$ 238.50
12/27/2018	Vazquez Roofing & Construction	1020	200345	Customer refunds payable	$ 487.69
12/27/2018	Allied Roofing Services	1020	200345	Customer refunds payable	$ 389.37
12/27/2018	Gracie Vasquez	1020-12630-101	547010	Travel	$ 236.53
12/27/2018	Gracie Vasquez	1020-12630-101	547010	Travel	$ 47.00
12/27/2018	Gracie Vasquez	1020-12630-101	547010	Travel	$ 47.00
12/27/2018	Gracie Vasquez	1020-12630-101	547010	Travel	$ 21.00
12/27/2018	Gracie Vasquez	1020-12630-101	547010	Travel	$ -351.53
12/27/2018	Gracie Vasquez	1020-12630-101	547010	Travel	$ 21.66
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 12.64
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 25.28
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.20
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 93.18
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 29.39
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 82.84
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 9.94
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 20.88
12/27/2018	Arnold Oil Company	5110	119005	Gas & oil	$ 270.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 145.20
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 22.28
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 26.36
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 28.41
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 40.70
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 52.08
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 55.44
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 36.63
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 294.96
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 172.98
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 9.55
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 63.36
12/27/2018	Arnold Oil Company	5110	119025	Fleet parts	$ 67.68
12/27/2018	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 220.20
12/27/2018	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 195.00
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 69.70
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 135.13
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 249.42
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 21.30
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.20
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.65
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 134.55
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 68.12
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 88.36
12/27/2018	Hose of South TX Inc	5110	119025	Fleet parts	$ 91.98
12/27/2018	Longorias Radiator Muff Brake	5110	119025	Fleet parts	$ 22.50
12/27/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 4,928.00
12/27/2018	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 166.50
12/27/2018	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 72.70
12/27/2018	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 135.00
12/27/2018	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 451.10
12/27/2018	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 555.00
12/27/2018	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 206.91
12/27/2018	Shaffers Muffler & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
12/27/2018	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 400.00
12/27/2018	Ram Products Ltd	5110	119025	Fleet parts	$ 44.84
12/27/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ -245.00
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ -635.79
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 31.42
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 154.58
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 158.64
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 183.05
12/27/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 27.50
12/27/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 80.50
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,571.17
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.24
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 12.49
12/27/2018	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 25.04
12/27/2018	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 200.88
12/27/2018	American Tire Distributors	5110	119025	Fleet parts	$ 49.10
12/27/2018	American Tire Distributors	5110	119025	Fleet parts	$ 275.62
12/27/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 12.41
12/27/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 12,952.57
12/27/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14.90
12/27/2018	Petroleum Traders Corp	5110	119005	Gas & oil	$ 1,392.60
12/27/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/27/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 155.00
12/27/2018	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 80.00
12/27/2018	Eddie's Gulf Radiator LLC	5110	119025	Fleet parts	$ 140.00
12/27/2018	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 687.08
12/27/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 960.00
12/27/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 240.00
12/27/2018	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 400.00
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 18.08
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.13
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.15
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 71.06
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 882.96
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 25.14
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.18
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.18
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.24
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 153.06
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.80
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 48.84
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 52.36
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 74.81
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.94
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 19.94
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 79.14
12/27/2018	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 108.32
12/27/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 354.75
12/27/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 74.49
12/27/2018	Ewald Kubota Inc	5110	119025	Fleet parts	$ 133.02
12/27/2018	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 8.95
12/27/2018	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 83.50
12/27/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 160.00
12/27/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 294.20
12/27/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 430.00
12/27/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,206.56
12/27/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,300.00
12/27/2018	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,330.77
12/27/2018	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 691.40
12/27/2018	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 209,856.82
12/28/2018	Urban Engineering	4254-065	550950	Outside consultants	$ 2,650.00
12/28/2018	Urban Engineering	4249-065	550950	Outside consultants	$ 1,375.00
12/28/2018	Urban Engineering	4091-041	550950	Outside consultants	$ 3,720.00
12/28/2018	Urban Engineering	4249-064	550950	Outside consultants	$ 38,460.00
12/28/2018	Urban Engineering	4252-064	550950	Outside consultants	$ 34,244.80
12/28/2018	Urban Engineering	4254-064	550950	Outside consultants	$ 34,244.80
12/28/2018	Urban Engineering	4510-042	550950	Outside consultants	$ 6,827.50
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 7,073.58
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 4,261.80
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 2,789.53
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 6,677.72
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 2,722.02
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 787.88
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 3,490.80
12/28/2018	Bay Ltd	1041	119000	Street materials inventory	$ 3,955.69
12/28/2018	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 21.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 21.00
12/28/2018	Braswell Office Systems Inc	1020-13031-142	530160	Rentals	$ 12.60
12/28/2018	Braswell Office Systems Inc	1020-13034-142	530160	Rentals	$ 12.60
12/28/2018	Braswell Office Systems Inc	1020-13038-142	530160	Rentals	$ 12.60
12/28/2018	Braswell Office Systems Inc	1020-13033-142	530160	Rentals	$ 12.60
12/28/2018	Braswell Office Systems Inc	1020-13032-142	530160	Rentals	$ 12.60
12/28/2018	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
12/28/2018	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 21.00
12/28/2018	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 21.00
12/28/2018	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
12/28/2018	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 29.00
12/28/2018	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ -1.80
12/28/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 351.76
12/28/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 141.72
12/28/2018	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 309.66
12/28/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
12/28/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
12/28/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
12/28/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 108.40
12/28/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 377.52
12/28/2018	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 387.45
12/28/2018	Hose of South TX Inc	1020-12506-033	530000	Professional services	$ 2,047.05
12/28/2018	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 7,665.00
12/28/2018	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 341.25
12/28/2018	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 744.98
12/28/2018	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 341.25
12/28/2018	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 744.97
12/28/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.93
12/28/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.16
12/28/2018	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -38.59
12/28/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 90.00
12/28/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 49.20
12/28/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 49.20
12/28/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 98.40
12/28/2018	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 53.20
12/28/2018	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
12/28/2018	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
12/28/2018	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
12/28/2018	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
12/28/2018	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
12/28/2018	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
12/28/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 278.04
12/28/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 103.45
12/28/2018	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 164.00
12/28/2018	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 75.00
12/28/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 5,879.44
12/28/2018	Del Mar College	1140-15020-707	530000	Professional services	$ 3,828.42
12/28/2018	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 10,696.92
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 15,900.00
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 9,620.00
12/28/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 210,000.00
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 140,000.00
12/28/2018	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 3,398.11
12/28/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 1,429.09
12/28/2018	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 2,728.88
12/28/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 1,972.80
12/28/2018	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 1,143.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 3,125.00
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 21,375.00
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 3,086.00
12/28/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 6,080.00
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,412.76
12/28/2018	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,343.50
12/28/2018	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 2,825.00
12/28/2018	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 4,596.69
12/28/2018	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 20,000.00
12/28/2018	SMG Managed Facility	4710-13616-734	530500	Printing advertising & PR	$ 25,000.00
12/28/2018	HDR Inc	3278-717	550950	Outside consultants	$ 14,374.00
12/28/2018	HDR Inc	4095-041	550950	Outside consultants	$ 3,155.85
12/28/2018	HDR Inc	3551-051	550950	Outside consultants	$ 28,174.00
12/28/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 209.98
12/28/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
12/28/2018	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.98
12/28/2018	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 11,680.85
12/28/2018	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 54.00
12/28/2018	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 7,950.00
12/28/2018	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
12/28/2018	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 352,617.69
12/28/2018	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 2,240.00
12/28/2018	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 3,468.21
12/28/2018	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 543.60
12/28/2018	Mid Coast Electric Supply	4010-31010-062	520100	Computer equip & software non-capital	$ 35.00
12/28/2018	Mid Coast Electric Supply	4010-31010-062	520100	Computer equip & software non-capital	$ 1,225.00
12/28/2018	Apollo Towing	1020-11770-151	530000	Professional services	$ 6,325.00
12/28/2018	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,527.00
12/28/2018	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 59.95
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 572.67
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 99.90
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 49.95
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 49.95
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 49.95
12/28/2018	JMJ Business Equip	1020-12820-111	520120	Office Supplies	$ 49.95
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 67.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -67.80
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 67.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 22.24
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -22.24
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 22.24
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -22.24
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 22.24
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 175.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -175.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 175.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 180.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -180.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 180.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 30.06
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 30.06
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -30.06
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 5,447.16
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -5,447.16
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 5,447.16
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 510.26
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -510.26
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 510.26
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 959.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 6,148.56
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -6,148.56
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 6,148.56
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 97.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -97.80
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 97.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 227.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -227.80
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 227.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 920.42
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -920.42
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 920.42
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 229.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -229.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 229.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,210.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,210.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,210.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 3,600.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -3,600.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 3,600.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 640.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -640.00
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 640.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 45.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,012.73
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -1,012.73
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 1,012.73
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 3,700.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 3,700.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -3,700.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 204.62
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -204.62
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 204.62
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 478.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 478.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -478.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 254.90
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -254.90
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 254.90
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 210.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 210.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -210.00
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 102.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -102.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 102.80
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 249.50
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 269.50
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -249.50
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 159.80
12/28/2018	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -109.80
12/28/2018	Interstate Billing Service	5110	119025	Fleet parts	$ 109.80
12/28/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 617.31
12/28/2018	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 261.99
12/28/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 98.50
12/28/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 116.20
12/28/2018	Dahill Industries	4010-31520-041	530160	Rentals	$ 102.80
12/28/2018	Dahill Industries	4010-30000-062	530160	Rentals	$ 424.44
12/28/2018	Dahill Industries	4010-30200-061	530160	Rentals	$ 4.28
12/28/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 181.26
12/28/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 270.91
12/28/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 129.45
12/28/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 150.99
12/28/2018	Dahill Industries	4010-31010-062	530160	Rentals	$ 277.57
12/28/2018	Dahill Industries	4010-31700-063	530160	Rentals	$ 120.28
12/28/2018	Gateway	4010-30010-183	520120	Office Supplies	$ 432.00
12/28/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 77.59
12/28/2018	Gateway	1020-12830-111	520120	Office Supplies	$ 34.91
12/28/2018	Gateway	9100-715	520120	Office Supplies	$ 290.30
12/28/2018	Gateway	9100-715	520120	Office Supplies	$ 34.99
12/28/2018	Gateway	4010-30205-061	520120	Office Supplies	$ 59.26
12/28/2018	Gateway	4200-33000-042	520120	Office Supplies	$ 13.76
12/28/2018	Gateway	4300-32006-063	520120	Office Supplies	$ 48.00
12/28/2018	Gateway	4130-34000-022	520120	Office Supplies	$ 106.78
12/28/2018	Gateway	4130-12220-022	520120	Office Supplies	$ 72.28
12/28/2018	Gateway	4300-32005-043	520120	Office Supplies	$ 64.21
12/28/2018	Gateway	4010-31510-041	520120	Office Supplies	$ 143.08
12/28/2018	Gateway	4130-34130-022	520120	Office Supplies	$ 623.06
12/28/2018	Gateway	5618-11465-213	520120	Office Supplies	$ 15.51
12/28/2018	Gateway	4130-34110-022	520120	Office Supplies	$ 37.05
12/28/2018	Gateway	1020-12500-031	520120	Office Supplies	$ 35.79
12/28/2018	Gateway	1020-12500-032	520120	Office Supplies	$ 8.95
12/28/2018	Gateway	1020-12500-033	520120	Office Supplies	$ 19.17
12/28/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 32.96
12/28/2018	Gateway	4610-35055-272	520120	Office Supplies	$ 764.39
12/28/2018	Gateway	1020-11800-151	520120	Office Supplies	$ 799.87
12/28/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 19.57
12/28/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 40.92
12/28/2018	Gateway	1066-102	520120	Office Supplies	$ 1,066.92
12/28/2018	Gateway	1066-102	520120	Office Supplies	$ 699.50
12/28/2018	Gateway	5310-11190-011	520120	Office Supplies	$ 424.12
12/28/2018	Gateway	5310-11190-011	520110	Minor office equipment	$ 66.92
12/28/2018	Gateway	1041-12400-051	520120	Office Supplies	$ 145.38
12/28/2018	Gateway	1041-12400-053	520120	Office Supplies	$ 145.37
12/28/2018	Gateway	4610-35055-272	520120	Office Supplies	$ 685.86
12/28/2018	Gateway	1020-11700-151	520120	Office Supplies	$ 69.96
12/28/2018	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
12/28/2018	Gateway	1020-11770-151	520120	Office Supplies	$ -391.87
12/28/2018	Gateway	1020-11770-151	520120	Office Supplies	$ 391.87
12/28/2018	Gateway	1020-11770-151	520120	Office Supplies	$ 391.87
12/28/2018	Gateway	1020-12940-141	520120	Office Supplies	$ 19.94
12/28/2018	Gateway	1020-11740-151	520120	Office Supplies	$ 22.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 98.58
12/28/2018	Gateway	9100-715	520120	Office Supplies	$ 163.17
12/28/2018	Gateway	4610-35040-271	520120	Office Supplies	$ 192.03
12/28/2018	Gateway	1020-12680-083	520120	Office Supplies	$ 77.98
12/28/2018	Gateway	1066-103	520120	Office Supplies	$ 635.36
12/28/2018	Gateway	1066-103	520120	Office Supplies	$ 54.66
12/28/2018	Gateway	5210-11475-172	520120	Office Supplies	$ 408.61
12/28/2018	Gateway	1020-11470-171	520120	Office Supplies	$ 25.42
12/28/2018	Gateway	1020-12650-102	520120	Office Supplies	$ 126.08
12/28/2018	Gateway	1020-12910-141	520120	Office Supplies	$ 98.17
12/28/2018	Gateway	1020-11000-253	520120	Office Supplies	$ 33.94
12/28/2018	Gateway	1020-11720-152	520110	Minor office equipment	$ 542.33
12/28/2018	Gateway	1020-12830-111	520120	Office Supplies	$ -34.91
12/28/2018	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
12/28/2018	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
12/28/2018	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
12/28/2018	CC Downtown Mgt District	1020-10100-705	530000	Professional services	$ 2,750.00
12/28/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
12/28/2018	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
12/28/2018	Reytec Construction Resources	3552-051	550910	Construction contract	$ 142,241.56
12/28/2018	Reytec Construction Resources	4098-041	550910	Construction contract	$ 6,626.25
12/28/2018	Reytec Construction Resources	4255-042	550910	Construction contract	$ 32,941.25
12/28/2018	Reytec Construction Resources	4531-043	550910	Construction contract	$ 46,986.05
12/28/2018	Reytec Construction Resources	4558-022	550910	Construction contract	$ 2,565.00
12/28/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 2,182.50
12/28/2018	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 1,530.00
12/28/2018	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 1,230.00
12/28/2018	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 15,223.75
12/28/2018	Igancio Moreno	1020-11770-151	530000	Professional services	$ 3,055.00
12/28/2018	ISS Facility Srvc-CC	5115-40305-191	530210	Building maint & service	$ 3,500.00
12/28/2018	ISS Facility Srvc-CC	5115-40305-191	530210	Building maint & service	$ 3,500.00
12/28/2018	Clark Pipeline Services	3498-043	550910	Construction contract	$ 18,716.09
12/28/2018	Clark Pipeline Services	3552-051	550910	Construction contract	$ 121,774.08
12/28/2018	Clark Pipeline Services	4093-041	550910	Construction contract	$ 2,011.44
12/28/2018	Clark Pipeline Services	4255-042	550910	Construction contract	$ 457.90
12/28/2018	Clark Pipeline Services	3551-051	550910	Construction contract	$ 47,121.23
12/28/2018	Clark Pipeline Services	4530-043	550910	Construction contract	$ 3,931.29
12/28/2018	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 1,133.48
12/28/2018	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,023.85
12/28/2018	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 13,777.57
12/28/2018	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 54.60
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,511.35
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 287.88
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4,534.03
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 419.13
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 851.88
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 92.00
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,555.62
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 342.05
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,951.97
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 334.88
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 75.08
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,855.91
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 818.98
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,330.91
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
12/28/2018	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 123.38
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 179.77
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 6,992.72
12/28/2018	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
12/28/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 45.00
12/28/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 30.67
12/28/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 119.36
12/28/2018	Tom Tagliabue	1020-10250-291	547010	Travel	$ 35.00
12/28/2018	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 135,031.53
12/28/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 129,419.26
12/28/2018	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 61,928.98
12/28/2018	Melissa N Gordon #10268	4010-31700-063	530170	Mileage reimbursement	$ 636.51
12/28/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 85.10
12/28/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 85.10
12/28/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 89.49
12/28/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 138.67
12/28/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 54,738.50
12/28/2018	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 13,730.36
12/28/2018	Lockwood Andrews & Newnam Inc	3551-051	550950	Outside consultants	$ 4,500.00
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31501-063	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31501-063	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31501-063	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31501-063	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4300-32005-043	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31510-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31510-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31510-041	550020	Vehicles & Machinery	$ -166.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Silsbee Ford	4010-31510-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31510-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31510-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4300-32005-043	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31510-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31510-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31510-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31510-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31510-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4010-31520-041	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4200-33120-064	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4200-33120-064	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4200-33120-064	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4300-32006-043	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4200-33400-042	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4010-31520-041	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4200-33400-042	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4200-33400-042	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4200-33400-042	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4200-33400-042	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	Silsbee Ford	4200-33400-042	550020	Vehicles & Machinery	$ 166.75
12/28/2018	Silsbee Ford	4200-33400-042	550020	Vehicles & Machinery	$ -166.75
12/28/2018	Silsbee Ford	4200-33400-042	530250	Memberships, licenses & dues	$ 166.75
12/28/2018	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,278.74
12/28/2018	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 25,591.83
12/28/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
12/28/2018	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
12/28/2018	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
12/28/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,215.00
12/28/2018	Clutch Towing	1020-11770-151	530000	Professional services	$ 3,390.00
12/28/2018	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 358.00
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 120.34
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 120.00
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 168.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 575.00
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 106.63
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 120.00
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 120.00
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ -120.00
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 113.10
12/28/2018	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 168.40
12/28/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
12/28/2018	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
12/28/2018	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 1,003.75
12/28/2018	South Texas Metal Roofing	4200-70003-523	530210	Building maint & service	$ 45,255.00
12/28/2018	South Texas Metal Roofing	4200-70003-523	530210	Building maint & service	$ -45,255.00
12/28/2018	South Texas Metal Roofing	4200-33000-064	530210	Building maint & service	$ 45,255.00
12/28/2018	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 4,530.00
12/28/2018	CB&I Inc	4098-062	550910	Construction contract	$ 35,070.58
12/28/2018	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 2,100.42
12/28/2018	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 23,576.60
12/28/2018	Hazen and Sawyer	4248-042	550950	Outside consultants	$ 1,339.60
12/28/2018	Hazen and Sawyer	4249-042	550950	Outside consultants	$ 1,339.60
12/28/2018	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 1,339.61
12/28/2018	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 17,378.23
12/28/2018	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
12/28/2018	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
12/28/2018	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 268.00
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 8.20
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
12/28/2018	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 35.26
12/28/2018	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 210.86
12/28/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 75.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 228.03
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 147.50
12/28/2018	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 102.34
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 161.42
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 129.52
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 82.42
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ -725.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 725.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 725.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 890.00
12/28/2018	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 280.76
12/28/2018	Friends of the Corpus Christi	1030-13641-734	530000	Professional services	$ 2,290.00
12/28/2018	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
12/28/2018	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
12/28/2018	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
12/28/2018	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
12/28/2018	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
12/28/2018	Professional Service Industrie	3293-141	550920	Testing	$ 1,081.00
12/28/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,006.99
12/28/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,340.38
12/28/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 660.27
12/28/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 878.87
12/28/2018	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,328.30
12/28/2018	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,526.63
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
12/28/2018	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
12/28/2018	City of CC - Wells Fargo PCard	5611-40500-005	537440	Liability Claims	$ 5.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 37.04
12/28/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 242.12
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 54.02
12/28/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 79.98
12/28/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 39.98
12/28/2018	City of CC - Wells Fargo PCard	5618-11465-213	520100	Computer equip & software non-capital	$ 306.04
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 184.78
12/28/2018	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 971.09
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 40.95
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 39.70
12/28/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 166.68
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 65.41
12/28/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 81.40
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 45.09
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 610.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -14.06
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 359.22
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 198.75
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 462.95
12/28/2018	City of CC - Wells Fargo PCard	4010-31510-041	520150	Meter/serv cnnct mat	$ 290.85
12/28/2018	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 39.80
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 37.85
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 605.03
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 180.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 137.75
12/28/2018	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 731.80
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 538.57
12/28/2018	City of CC - Wells Fargo PCard	1020-12920-141	530360	Training - Supervisory	$ 265.00
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 855.00
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 20.88
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 48.87
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520100	Computer equip & software non-capital	$ 70.43
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -0.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 56.27
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 224.99
12/28/2018	City of CC - Wells Fargo PCard	5010-10900-185	520100	Computer equip & software non-capital	$ 76.88
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 575.45
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 405.12
12/28/2018	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 242.10
12/28/2018	City of CC - Wells Fargo PCard	5210-40400-241	520100	Computer equip & software non-capital	$ 719.91
12/28/2018	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 239.97
12/28/2018	City of CC - Wells Fargo PCard	4610-35050-272	530160	Rentals	$ 42.40
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 10.14
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520030	Chem/hsld supplies	$ 533.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 216.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 34.86
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 413.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 247.24
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 22.05
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 134.61
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 22.33
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 210.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 123.83
12/28/2018	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 4.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 118.18
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 115.45
12/28/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 270.00
12/28/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 290.08
12/28/2018	City of CC - Wells Fargo PCard	1020-11802-151	520130	Maint & repairs	$ -84.99
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/28/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 59.96
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 308.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 46.26
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 425.88
12/28/2018	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 170.52
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 142.98
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 260.00
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 22.32
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 954.72
12/28/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 23.37
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 373.51
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 401.95
12/28/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 15.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 57.39
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 869.20
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 49.50
12/28/2018	City of CC - Wells Fargo PCard	1020-11801-151	520090	Minor tools & equip	$ 727.44
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 148.45
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 99.99
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 798.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 75.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 572.17
12/28/2018	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 929.97
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 983.70
12/28/2018	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 40.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 190.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 4.18
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 530.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 77.30
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 70.37
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 91.02
12/28/2018	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 159.96
12/28/2018	City of CC - Wells Fargo PCard	4610-35050-272	530250	Memberships, licenses & dues	$ 76.94
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 755.78
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 664.22
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -983.70
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 25.84
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 76.94
12/28/2018	City of CC - Wells Fargo PCard	1020-10700-181	530250	Memberships, licenses & dues	$ 175.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33400-042	530000	Professional services	$ 55.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 75.00
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 24.43
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-151	530000	Professional services	$ 990.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 111.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 43.32
12/28/2018	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 131.20
12/28/2018	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 119.96
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 21.16
12/28/2018	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 120.97
12/28/2018	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 11.32
12/28/2018	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 140.58
12/28/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 281.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 93.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 125.25
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 35.02
12/28/2018	City of CC - Wells Fargo PCard	1020-10700-181	530250	Memberships, licenses & dues	$ 175.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 734.40
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 71.98
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 776.00
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 181.55
12/28/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 115.65
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 279.95
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 202.78
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 61.96
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 31.24
12/28/2018	City of CC - Wells Fargo PCard	1020-11860-155	520040	Clothing	$ 140.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 40.15
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 890.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 150.80
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 12.92
12/28/2018	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 130.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 737.61
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 208.97
12/28/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 101.91
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 267.18
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-151	530000	Professional services	$ 150.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 505.14
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-152	530000	Professional services	$ 12.49
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 7.79
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ -12.92
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 11.94
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-091	530500	Printing advertising & PR	$ 108.50
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	547010	Travel	$ -289.47
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 625.60
12/28/2018	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 283.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 1,349.95
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 247.89
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 233.82
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ -233.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ -14.07
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ -233.82
12/28/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 639.30
12/28/2018	City of CC - Wells Fargo PCard	1020-12630-101	547010	Travel	$ 333.50
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 99.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 630.54
12/28/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 30.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 111.90
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	547010	Travel	$ 341.60
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 800.35
12/28/2018	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 470.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 21.92
12/28/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 66.64
12/28/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 819.92
12/28/2018	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 819.92
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 233.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ 247.89
12/28/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 64.95
12/28/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 64.95
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 233.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ 14.07
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ -233.82
12/28/2018	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ -233.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ -247.89
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520070	Food and food supplies	$ 17.04
12/28/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 93.41
12/28/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 486.57
12/28/2018	City of CC - Wells Fargo PCard	4670-11200-281	530362	Training-General	$ 999.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 282.39
12/28/2018	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ -108.24
12/28/2018	City of CC - Wells Fargo PCard	1020-12500-033	530350	Training	$ 395.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 69.67
12/28/2018	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 108.01
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	530250	Memberships, licenses & dues	$ 235.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	530250	Memberships, licenses & dues	$ 85.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 61.94
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 120.75
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 10.07
12/28/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 197.25
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 11.90
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 10.07
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 223.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 2.91
12/28/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 468.39
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 9.86
12/28/2018	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 108.24
12/28/2018	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 99.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 119.99
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 59.95
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 39.48
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 199.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 396.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 162.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	5110-40140-202	530230	Equipment maintenance	$ 187.92
12/28/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 99.63
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 101.48
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	547010	Travel	$ 20.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 795.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 275.94
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 28.73
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 156.95
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 106.90
12/28/2018	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 57.66
12/28/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 275.00
12/28/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 298.38
12/28/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 298.38
12/28/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 78.33
12/28/2018	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 14.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 562.39
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 57.92
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 1.90
12/28/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 7.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 8.66
12/28/2018	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 298.38
12/28/2018	City of CC - Wells Fargo PCard	4300-32040-067	520120	Office Supplies	$ 44.99
12/28/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 58.16
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 57.26
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 42.99
12/28/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 253.04
12/28/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 239.91
12/28/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 269.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 146.95
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 75.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 88.71
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 16.97
12/28/2018	City of CC - Wells Fargo PCard	1031-14676-171	520090	Minor tools & equip	$ 382.36
12/28/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 709.05
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 283.84
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 10.36
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	530350	Training	$ 36.04
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 31.53
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 32.66
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	530250	Memberships, licenses & dues	$ 975.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ -386.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 209.41
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520140	Hydrants parts supl	$ 31.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 17.74
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 298.52
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 69.41
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 535.44
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/28/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 90.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 275.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 227.56
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 223.96
12/28/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00
12/28/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 261.80
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 45.44
12/28/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 960.61
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ -67.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 141.12
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520070	Food and food supplies	$ 361.63
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 427.50
12/28/2018	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 344.88
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 111.87
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 169.00
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520120	Office Supplies	$ 228.04
12/28/2018	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 407.24
12/28/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 35.80
12/28/2018	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 56.34
12/28/2018	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 125.00
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 427.50
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 295.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 27.95
12/28/2018	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 140.48
12/28/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 346.08
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 29.38
12/28/2018	City of CC - Wells Fargo PCard	1020-10001-714	520070	Food and food supplies	$ 103.87
12/28/2018	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 16.78
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 202.50
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 314.40
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 556.47
12/28/2018	City of CC - Wells Fargo PCard	1020-10700-181	547010	Travel	$ 195.37
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 75.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 856.93
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 213.43
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 958.00
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 656.24
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 155.39
12/28/2018	City of CC - Wells Fargo PCard	4010-30210-061	520040	Clothing	$ 138.75
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 127.29
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 116.29
12/28/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 764.77
12/28/2018	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 278.23
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 120.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 142.50
12/28/2018	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 916.76
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 550.40
12/28/2018	City of CC - Wells Fargo PCard	4010-30001-041	520100	Computer equip & software non-capital	$ 580.48
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 318.75
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 65.22
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 25.97
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 19.95
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 118.45
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 142.98
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -15.45
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 70.10
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 189.33
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 528.36
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 90.94
12/28/2018	City of CC - Wells Fargo PCard	4200-33500-065	520130	Maint & repairs	$ 231.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 241.40
12/28/2018	City of CC - Wells Fargo PCard	1020-12511-031	520130	Maint & repairs	$ 613.89
12/28/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 39.85
12/28/2018	City of CC - Wells Fargo PCard	4010-30001-041	530140	Postage & express charges	$ 214.40
12/28/2018	City of CC - Wells Fargo PCard	4010-30001-041	530140	Postage & express charges	$ 837.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 535.45
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 236.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	520110	Minor office equipment	$ 16.10
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.51
12/28/2018	City of CC - Wells Fargo PCard	1020-12600-101	530140	Postage & express charges	$ 6.70
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 141.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.70
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 217.35
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.62
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520160	Pipe, fittings, drng	$ 58.29
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-113	520060	Books and Periodicals	$ -96.73
12/28/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 124.95
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 20.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 25.89
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 731.15
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 156.58
12/28/2018	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 303.26
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 23.99
12/28/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 142.50
12/28/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 181.71
12/28/2018	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 108.89
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 44.04
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 81.67
12/28/2018	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 104.85
12/28/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 263.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 148.05
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 141.16
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 20.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30000-041	520100	Computer equip & software non-capital	$ 313.98
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 119.00
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 72.21
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 30.72
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 147.50
12/28/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 45.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 164.75
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 25.79
12/28/2018	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 317.56
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 15.91
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 33.32
12/28/2018	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 68.89
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 121.41
12/28/2018	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ 205.29
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 140.01
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 351.25
12/28/2018	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 109.44
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	530210	Building maint & service	$ 523.24
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 5.96
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 182.38
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 89.09
12/28/2018	City of CC - Wells Fargo PCard	1020-12660-102	520100	Computer equip & software non-capital	$ 261.08
12/28/2018	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 33.60
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 334.87
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 119.95
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 4.95
12/28/2018	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 287.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 273.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 980.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 311.25
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 337.84
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 496.00
12/28/2018	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 21.63
12/28/2018	City of CC - Wells Fargo PCard	5613-11460-005	520110	Minor office equipment	$ 72.98
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 799.50
12/28/2018	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 136.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 333.24
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 135.96
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 349.99
12/28/2018	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 25.68
12/28/2018	City of CC - Wells Fargo PCard	6060-21700-091	530000	Professional services	$ 120.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 50.00
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 116.90
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 297.13
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 279.00
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 39.38
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	530500	Printing advertising & PR	$ 126.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 126.40
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 51.91
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 165.01
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 34.12
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 11.88
12/28/2018	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 57.99
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	530070	Temporary services	$ 92.50
12/28/2018	City of CC - Wells Fargo PCard	1020-13035-142	520110	Minor office equipment	$ 25.98
12/28/2018	City of CC - Wells Fargo PCard	1020-13038-142	520110	Minor office equipment	$ 81.45
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	530070	Temporary services	$ 152.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31700-063	530140	Postage & express charges	$ 368.64
12/28/2018	City of CC - Wells Fargo PCard	1020-10751-181	530140	Postage & express charges	$ 8.04
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 197.25
12/28/2018	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 128.24
12/28/2018	City of CC - Wells Fargo PCard	1020-11800-151	520110	Minor office equipment	$ 64.05
12/28/2018	City of CC - Wells Fargo PCard	1020-11800-151	520110	Minor office equipment	$ 294.24
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 94.46
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 39.74
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 61.80
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	520060	Books and Periodicals	$ 650.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 64.47
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 33.98
12/28/2018	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 185.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 24.48
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-151	520060	Books and Periodicals	$ 43.63
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 64.89
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 7.95
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 11.38
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520160	Pipe, fittings, drng	$ 123.75
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 46.26
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 855.00
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 942.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 209.00
12/28/2018	City of CC - Wells Fargo PCard	4670-11200-281	547010	Travel	$ 475.60
12/28/2018	City of CC - Wells Fargo PCard	1020-10700-181	547010	Travel	$ 137.57
12/28/2018	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 151.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 855.00
12/28/2018	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 427.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	520070	Food and food supplies	$ 15.65
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 380.05
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ -99.02
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	520070	Food and food supplies	$ 179.76
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	520070	Food and food supplies	$ 92.48
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 206.38
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520070	Food and food supplies	$ 54.55
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 46.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 109.59
12/28/2018	City of CC - Wells Fargo PCard	1020-10001-714	520070	Food and food supplies	$ -103.87
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 63.80
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 7.44
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 999.98
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-097	547010	Travel	$ 823.27
12/28/2018	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 294.22
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 240.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 29.96
12/28/2018	City of CC - Wells Fargo PCard	4010-31510-041	520120	Office Supplies	$ 130.98
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 50.07
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ 50.08
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 720.96
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 106.93
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 229.89
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 902.90
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 907.85
12/28/2018	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 79.85
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 4.96
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	520100	Computer equip & software non-capital	$ 112.99
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 80.91
12/28/2018	City of CC - Wells Fargo PCard	4200-33400-042	530160	Rentals	$ 980.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 89.20
12/28/2018	City of CC - Wells Fargo PCard	1031-14676-171	530000	Professional services	$ 15.00
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
12/28/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 927.90
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 162.70
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 51.34
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 33.86
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 477.52
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-053	530500	Printing advertising & PR	$ 70.00
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-051	530500	Printing advertising & PR	$ 70.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 820.50
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 53.93
12/28/2018	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 217.10
12/28/2018	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 521.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 464.05
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 998.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 79.20
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 217.47
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 51.48
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ 51.48
12/28/2018	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	5310-11150-011	547010	Travel	$ 929.13
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 240.94
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 89.76
12/28/2018	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 54.30
12/28/2018	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 50.90
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 119.85
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 91.96
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 265.70
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 480.00
12/28/2018	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 59.97
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 56.45
12/28/2018	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 153.80
12/28/2018	City of CC - Wells Fargo PCard	4010-10200-701	530250	Memberships, licenses & dues	$ 522.49
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 17.68
12/28/2018	City of CC - Wells Fargo PCard	4130-34000-022	547010	Travel	$ 156.78
12/28/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 7.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 590.00
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 732.69
12/28/2018	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 226.50
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 11.97
12/28/2018	City of CC - Wells Fargo PCard	4010-30001-041	520120	Office Supplies	$ 62.19
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 21.13
12/28/2018	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ 21.14
12/28/2018	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 17.94
12/28/2018	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 14.58
12/28/2018	City of CC - Wells Fargo PCard	4670-11300-284	530362	Training-General	$ 275.00
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 701.86
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 262.28
12/28/2018	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 270.83
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ -50.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 486.59
12/28/2018	City of CC - Wells Fargo PCard	4670-11300-284	530362	Training-General	$ 275.00
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520070	Food and food supplies	$ 58.21
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520070	Food and food supplies	$ 149.52
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520120	Office Supplies	$ 163.39
12/28/2018	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 43.63
12/28/2018	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 31.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-006	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-10500-001	520060	Books and Periodicals	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520035	Janitorial supplies	$ 105.43
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.91
12/28/2018	City of CC - Wells Fargo PCard	1020-10020-714	540250	Misc Charges	$ 103.91
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520110	Minor office equipment	$ 89.99
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 27.64
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520035	Janitorial supplies	$ 49.98
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-061	520110	Minor office equipment	$ 179.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	520110	Minor office equipment	$ 344.97
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-151	520060	Books and Periodicals	$ -43.63
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ -109.89
12/28/2018	City of CC - Wells Fargo PCard	1020-13034-142	520035	Janitorial supplies	$ 18.74
12/28/2018	City of CC - Wells Fargo PCard	1020-13034-142	520035	Janitorial supplies	$ 112.10
12/28/2018	City of CC - Wells Fargo PCard	1020-13036-142	520035	Janitorial supplies	$ 130.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-13033-142	520035	Janitorial supplies	$ 130.81
12/28/2018	City of CC - Wells Fargo PCard	1020-13035-142	520035	Janitorial supplies	$ 130.81
12/28/2018	City of CC - Wells Fargo PCard	5611-40500-005	537440	Liability Claims	$ 0.29
12/28/2018	City of CC - Wells Fargo PCard	5611-40500-005	537440	Liability Claims	$ 5.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 364.06
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 172.93
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 129.00
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 62.95
12/28/2018	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 160.55
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520100	Computer equip & software non-capital	$ 136.98
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 699.91
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 52.65
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 394.46
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 273.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ -2.72
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 56.45
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 896.00
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 58.58
12/28/2018	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 508.22
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 8.60
12/28/2018	City of CC - Wells Fargo PCard	4010-30005-041	520100	Computer equip & software non-capital	$ 55.28
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 2.98
12/28/2018	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 287.00
12/28/2018	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 756.28
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 372.59
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 174.18
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 380.00
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ -45.42
12/28/2018	City of CC - Wells Fargo PCard	1020-13022-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 58.21
12/28/2018	City of CC - Wells Fargo PCard	1020-13023-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13025-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13026-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13034-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13031-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13038-142	520120	Office Supplies	$ 45.20
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520070	Food and food supplies	$ -569.36
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 41.96
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 241.44
12/28/2018	City of CC - Wells Fargo PCard	4200-33500-064	520100	Computer equip & software non-capital	$ 19.99
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-242	520100	Computer equip & software non-capital	$ 55.29
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 252.91
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 365.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 98.10
12/28/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 23.67
12/28/2018	City of CC - Wells Fargo PCard	5110-40170-202	530160	Rentals	$ 160.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	520050	Fuel & lubricants	$ 69.60
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 899.90
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 313.98
12/28/2018	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 45.42
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 19.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 21.24
12/28/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 170.73
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 36.60
12/28/2018	City of CC - Wells Fargo PCard	1020-13022-142	520130	Maint & repairs	$ 1.25
12/28/2018	City of CC - Wells Fargo PCard	1020-13022-142	520130	Maint & repairs	$ 58.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 59.46
12/28/2018	City of CC - Wells Fargo PCard	1020-13025-142	520130	Maint & repairs	$ 59.47
12/28/2018	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 59.46
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530210	Building maint & service	$ 149.52
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ -237.85
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	530210	Building maint & service	$ -523.24
12/28/2018	City of CC - Wells Fargo PCard	4010-30001-041	530140	Postage & express charges	$ 314.90
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	520110	Minor office equipment	$ 187.00
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	520060	Books and Periodicals	$ 56.07
12/28/2018	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 494.70
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ -875.27
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-121	520110	Minor office equipment	$ 114.96
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 12.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 175.96
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 101.87
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 100.00
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 5.04
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 87.36
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 469.82
12/28/2018	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 99.95
12/28/2018	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ -58.29
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ -3.20
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 9.14
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 30.28
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 850.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 349.98
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 103.32
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-152	530000	Professional services	$ 14.49
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 95.15
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 18.39
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 89.17
12/28/2018	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 197.96
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 553.76
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 84.01
12/28/2018	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 95.68
12/28/2018	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 544.00
12/28/2018	City of CC - Wells Fargo PCard	5210-40430-242	520100	Computer equip & software non-capital	$ 144.09
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 78.79
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520025	First aid supplies	$ 215.60
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 110.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 25.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 980.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 228.20
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 193.30
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 79.00
12/28/2018	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 83.85
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 42.95
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ -18.39
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 16.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 119.99
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 223.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 86.34
12/28/2018	City of CC - Wells Fargo PCard	4670-12201-281	520090	Minor tools & equip	$ 146.67
12/28/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 91.72
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/28/2018	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
12/28/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 518.90
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 349.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 66.32
12/28/2018	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 211.69
12/28/2018	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 124.55
12/28/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 30.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 29.87
12/28/2018	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 254.96
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	547010	Travel	$ 341.60
12/28/2018	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 69.98
12/28/2018	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 58.40
12/28/2018	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 452.58
12/28/2018	City of CC - Wells Fargo PCard	5210-40400-242	520120	Office Supplies	$ 114.77
12/28/2018	City of CC - Wells Fargo PCard	1020-12500-031	520120	Office Supplies	$ 247.40
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 721.21
12/28/2018	City of CC - Wells Fargo PCard	4700-35300-122	520070	Food and food supplies	$ 55.28
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 150.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 45.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12921-142	520040	Clothing	$ 303.25
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 122.38
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 62.40
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 49.97
12/28/2018	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 66.10
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 44.91
12/28/2018	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 118.81
12/28/2018	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 703.73
12/28/2018	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 803.40
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 48.41
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 52.19
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 31.92
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 9.75
12/28/2018	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 975.02
12/28/2018	City of CC - Wells Fargo PCard	4010-30000-041	530200	Telephone/telegraph/cable TV service	$ 261.70
12/28/2018	City of CC - Wells Fargo PCard	4010-30000-041	530200	Telephone/telegraph/cable TV service	$ 261.31
12/28/2018	City of CC - Wells Fargo PCard	4010-30000-041	530200	Telephone/telegraph/cable TV service	$ 78.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 878.80
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -51.34
12/28/2018	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 24.99
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 559.47
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 195.14
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 213.19
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	530100	Vehicle repairs	$ 108.48
12/28/2018	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 162.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 168.25
12/28/2018	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 1,140.00
12/28/2018	City of CC - Wells Fargo PCard	1020-11720-151	530000	Professional services	$ -1,140.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 109.89
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520140	Hydrants parts supl	$ -31.00
12/28/2018	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 20.00
12/28/2018	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 86.93
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 79.72
12/28/2018	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 775.00
12/28/2018	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 317.94
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 841.30
12/28/2018	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 154.34
12/28/2018	City of CC - Wells Fargo PCard	9100-715	520075	Meeting and workshop supplies	$ 421.08
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 448.96
12/28/2018	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 146.90
12/28/2018	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 89.80
12/28/2018	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 45.33
12/28/2018	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 40.50
12/28/2018	City of CC - Wells Fargo PCard	1020-12500-032	520110	Minor office equipment	$ 34.98
12/28/2018	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 257.01
12/28/2018	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 94.95
12/28/2018	City of CC - Wells Fargo PCard	1020-35100-093	520130	Maint & repairs	$ 880.00
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 183.35
12/28/2018	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 251.04
12/28/2018	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 32.96
12/28/2018	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ -35.84
12/28/2018	City of CC - Wells Fargo PCard	1020-10300-718	520100	Computer equip & software non-capital	$ 379.94
12/28/2018	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 237.85
12/28/2018	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 8.90
12/28/2018	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 68,806.31
12/28/2018	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ -6,102.38
12/28/2018	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,102.38
12/28/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 2,000.00
12/28/2018	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 1,100.00
12/28/2018	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 369.82
12/28/2018	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 2,355.06
12/28/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 47.00
12/28/2018	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
12/28/2018	VALIC Trust Co	6030	200480	Deferred income	$ 4,192.76
12/28/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 129,313.17
12/28/2018	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
12/28/2018	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,658.35
12/28/2018	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,826.03
12/28/2018	TX State	6030	200505	Garnishment deduction	$ 57,779.37
12/31/2018	Ciro Butler	6030	200460	Payroll payable	$ 529.33
12/31/2018	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
12/31/2018	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
12/31/2018	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
12/31/2018	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
12/31/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
12/31/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
12/31/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
12/31/2018	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
12/31/2018	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
12/31/2018	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
12/31/2018	YMCA	6030	200644	Dues Payable-YMCA	$ 29.07
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 345.31
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,093.98
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 327.33
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,892.13
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 233.67
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 316.47
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 404.84
12/31/2018	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 515.32
12/31/2018	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
12/31/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
12/31/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
12/31/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
12/31/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
12/31/2018	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,483.54
12/31/2018	Allstate Benefits	6030	200551	AllState Benefits	$ 2,165.43
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
12/31/2018	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
12/31/2018	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 111.49
12/31/2018	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
12/31/2018	Child Support Services	6030	200505	Garnishment deduction	$ 294.40
12/31/2018	Family Support Payment Center	6030	200505	Garnishment deduction	$ 53.00
12/31/2018	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 535,962.11
12/31/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 573,819.40
12/31/2018	Internal Revenue Service	6030	200510	Social security taxes payable	$ 175,833.70
12/31/2018	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 428,765.39
1/2/2019	STODDARD,RHONDA	4010	200340	Utility Refunds Payable	$ 74.84
1/2/2019	WERNER,SHANE	4010	200340	Utility Refunds Payable	$ 131.07
1/2/2019	PLETCHER,HALEY	4010	200340	Utility Refunds Payable	$ 3.96
1/2/2019	TWO GUNS CONSULTING	4010	200340	Utility Refunds Payable	$ 1,180.00
1/2/2019	TWO GUNS CONSULTING SERV	4010	200340	Utility Refunds Payable	$ 379.30
1/2/2019	PAVEMENT SERVICES	4010	200340	Utility Refunds Payable	$ 600.00
1/2/2019	PAVEMENT SERVICES	4010	200340	Utility Refunds Payable	$ 366.57
1/2/2019	TOLINAY WONG ENGINEERS	4010	200340	Utility Refunds Payable	$ 226.57
1/2/2019	HANNES CONSTRUCTION COMPANY	4010	200340	Utility Refunds Payable	$ 334.41
1/2/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 19,000.00
1/2/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -950.00
1/2/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 17,800.00
1/2/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -890.00
1/2/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00
1/2/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
1/2/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
1/2/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,253.10
1/2/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,457.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 58.45
1/2/2019	United Way	6030	200620	United Way deduction	$ 9.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 3.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 39.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 54.90
1/2/2019	United Way	6030	200620	United Way deduction	$ 7.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 111.96
1/2/2019	United Way	6030	200620	United Way deduction	$ 81.68
1/2/2019	United Way	6030	200620	United Way deduction	$ 5.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 23.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 100.46
1/2/2019	United Way	6030	200620	United Way deduction	$ 449.31
1/2/2019	United Way	6030	200620	United Way deduction	$ 86.61
1/2/2019	United Way	6030	200620	United Way deduction	$ 64.19
1/2/2019	United Way	6030	200620	United Way deduction	$ 16.26
1/2/2019	United Way	6030	200620	United Way deduction	$ 53.35
1/2/2019	United Way	6030	200620	United Way deduction	$ 23.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 12.70
1/2/2019	United Way	6030	200620	United Way deduction	$ 48.25
1/2/2019	United Way	6030	200620	United Way deduction	$ 82.46
1/2/2019	United Way	6030	200620	United Way deduction	$ 16.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 16.17
1/2/2019	United Way	6030	200620	United Way deduction	$ 76.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 10.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 9.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 562.67
1/2/2019	United Way	6030	200620	United Way deduction	$ 79.17
1/2/2019	United Way	6030	200620	United Way deduction	$ 22.00
1/2/2019	United Way	6030	200620	United Way deduction	$ 77.14
1/2/2019	United Way	6030	200620	United Way deduction	$ 86.42
1/2/2019	United Way	6030	200620	United Way deduction	$ 164.78
1/2/2019	United Way	6030	200620	United Way deduction	$ 269.17
1/2/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 812.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/2/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
1/2/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,256.10
1/2/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
1/2/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 180.41
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 121.84
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
1/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 124.58
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/2/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
1/2/2019	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 396.62
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 980.90
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 51.93
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 113.47
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 887.13
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 412.43
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 420.62
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 709.46
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 139.12
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 560.61
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,381.97
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 118.16
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 4,011.60
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 167.32
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 881.01
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,001.88
1/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,005.96
1/2/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
1/2/2019	TWIA	9047	203077	Escrow deposits	$ 671.00
1/2/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 389.00
1/2/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 543.00
1/2/2019	Truman Bryant	9047	203077	Escrow deposits	$ 709.81
1/2/2019	Truman Bryant	9047	203077	Escrow deposits	$ 851.03
1/2/2019	Truman Bryant	9047	203077	Escrow deposits	$ 632.72
1/2/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,497.23
1/2/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 620.09
1/2/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
1/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 38,635.46
1/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 544.99
1/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 1,330.61
1/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,426.90
1/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 36,154.17
1/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 57,298.59
1/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 158.19
1/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 59,846.68
1/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 10,395.81
1/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,498.83
1/3/2019	Anderson Machinery Co	1041-12430-051	550020	Vehicles & Machinery	$ 54,850.40
1/3/2019	Anderson Machinery Co	1041-12430-051	550020	Vehicles & Machinery	$ 300.00
1/3/2019	Anderson Machinery Co	1041-12430-051	550020	Vehicles & Machinery	$ 1,250.00
1/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/3/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 60.80
1/3/2019	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 66.02
1/3/2019	FedEx	4610-35000-272	530140	Postage & express charges	$ 13.64
1/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 68.48
1/3/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 43.89
1/3/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 97.45
1/3/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 2.29
1/3/2019	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 1,339.29
1/3/2019	Grunwald Printing Co	1020-12950-141	530500	Printing advertising & PR	$ 256.98
1/3/2019	Library Petty Cash Fund	1020-12830-111	530500	Printing advertising & PR	$ 3.88
1/3/2019	Library Petty Cash Fund	1020-12830-111	530500	Printing advertising & PR	$ 1.85
1/3/2019	Library Petty Cash Fund	1020-12830-111	530500	Printing advertising & PR	$ 7.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Library Petty Cash Fund	1020-12830-111	530500	Printing advertising & PR	$ 2.84
1/3/2019	Library Petty Cash Fund	1020-12830-111	530500	Printing advertising & PR	$ 5.99
1/3/2019	Library Petty Cash Fund	1020-12830-111	520120	Office Supplies	$ 16.84
1/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
1/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
1/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
1/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
1/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
1/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
1/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
1/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
1/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
1/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
1/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
1/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
1/3/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 211.73
1/3/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ -13.66
1/3/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 203.21
1/3/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ -13.11
1/3/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 212.82
1/3/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ -13.73
1/3/2019	Texas Boll Weevil Eradication	1030-11020-888	300500	Hotel occupancy tax	$ 688.24
1/3/2019	Texas Boll Weevil Eradication	1030-11020-888	300501	Hotel occ tx-conv exp	$ 196.64
1/3/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 658.45
1/3/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,097.10
1/3/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
1/3/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.80
1/3/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
1/3/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,046.24
1/3/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,069.00
1/3/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,322.00
1/3/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,357.00
1/3/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,382.00
1/3/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,046.00
1/3/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,522.00
1/3/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 2,135.00
1/3/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 200.00
1/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 248.88
1/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 773.06
1/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 669.24
1/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 1,195.25
1/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 273.50
1/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 1,329.68
1/3/2019	Ferguson Enterprises Inc #61	1020-11870-151	520090	Minor tools & equip	$ 1,200.00
1/3/2019	Enterprise Rent a Car	1020-10300-718	547010	Travel	$ 81.90
1/3/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 1,650.00
1/3/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 4,031.00
1/3/2019	Analysys Inc	4700-35300-123	530000	Professional services	$ 218.80
1/3/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
1/3/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
1/3/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 168.00
1/3/2019	A Wavell Flagpole	1020-12915-141	520130	Maint & repairs	$ 95.00
1/3/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 793.80
1/3/2019	Dell Marketing LP	4010-31510-041	530180	Non-Capital Lease Payments	$ 2,010.00
1/3/2019	Dell Marketing LP	4010-31510-041	530180	Non-Capital Lease Payments	$ 544.00
1/3/2019	Dell Marketing LP	4010-31510-041	530180	Non-Capital Lease Payments	$ 260.00
1/3/2019	Dell Marketing LP	4010-31510-041	530180	Non-Capital Lease Payments	$ 64.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Dell Marketing LP	4130-34120-022	520100	Computer equip & software non-capital	$ 3,125.90
1/3/2019	Dell Marketing LP	4130-34120-022	520100	Computer equip & software non-capital	$ 264.38
1/3/2019	Dell Marketing LP	4130-34120-022	520100	Computer equip & software non-capital	$ 175.22
1/3/2019	Dell Marketing LP	4130-34120-022	520100	Computer equip & software non-capital	$ 84.62
1/3/2019	Dell Marketing LP	4130-34120-022	520100	Computer equip & software non-capital	$ 106.62
1/3/2019	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 42.00
1/3/2019	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 183.50
1/3/2019	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 22.68
1/3/2019	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 40.49
1/3/2019	Fastenal Co	1020-12940-141	520130	Maint & repairs	$ 78.26
1/3/2019	Polydyne Inc	4200-33130-064	520010	Purification chemicals	$ 6,072.00
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 69.26
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 707.83
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 628.73
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 175.17
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 345.57
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,287.06
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 733.52
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 967.65
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 782.03
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 170.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 700.16
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 445.45
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 863.49
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.42
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 448.33
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 363.13
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 597.59
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 778.96
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 93.70
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 815.80
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 761.31
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 971.84
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 577.01
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.72
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 193.99
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 314.93
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 633.50
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 280.99
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 154.35
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 72.81
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.04
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -17.04
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 605.93
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 63.53
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.48
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 236.37
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.51
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.06
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.36
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 56.79
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.39
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 42.44
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 91.62
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 689.84
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 947.84
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,487.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,287.06
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -1,287.06
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.93
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.72
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 110.67
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 131.41
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 225.09
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 52.35
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.99
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 87.57
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.36
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.63
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.54
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 190.90
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 140.02
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.04
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.56
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.94
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 114.51
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 70.90
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.46
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 67.17
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 40.21
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 51.45
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 59.51
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 41.32
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.87
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,162.27
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.36
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 5.98
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.24
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 240.34
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 108.59
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 42.54
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.90
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.00
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 122.84
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.55
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.98
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 297.06
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 107.34
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 491.57
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 703.70
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.01
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.39
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.62
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 771.48
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 125.15
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 102.33
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 82.17
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.35
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 37.14
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.49
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 52.26
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 197.62
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 183.48
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 148.49
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.40
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.81
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 165.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -165.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 221.67
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 74.01
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.39
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 165.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 584.35
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 365.11
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.78
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.78
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 134.07
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.94
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.51
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.53
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.92
1/3/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.37
1/3/2019	Total Safety Inc	1020-12504-033	530000	Professional services	$ 40.00
1/3/2019	Total Safety Inc	1020-12504-033	530000	Professional services	$ 80.00
1/3/2019	Rydin Decal	1020-12950-141	530520	Printing outside print shops	$ 417.00
1/3/2019	Rydin Decal	1020-12950-141	530520	Printing outside print shops	$ 22,114.10
1/3/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 39.98
1/3/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 39.99
1/3/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 727.46
1/3/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 291.00
1/3/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 2,105.55
1/3/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,000.00
1/3/2019	4imprint	1020-11802-151	530500	Printing advertising & PR	$ 1,330.42
1/3/2019	Wastequip May Fab	1020-12513-033	520130	Maint & repairs	$ 585.00
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 244.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
1/3/2019	U Haul	5310-11150-011	530160	Rentals	$ 149.95
1/3/2019	Izone	1032-13836-141	530210	Building maint & service	$ 1,328.38
1/3/2019	Izone	1032-13836-141	530210	Building maint & service	$ 25.00
1/3/2019	Izone	1032-13836-141	530210	Building maint & service	$ 180.00
1/3/2019	Izone	1032-13836-141	530210	Building maint & service	$ 150.00
1/3/2019	Izone	1032-13836-141	530210	Building maint & service	$ 367.46
1/3/2019	Izone	1032-13836-141	530210	Building maint & service	$ 75.00
1/3/2019	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 60.00
1/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,758.95
1/3/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,812.43

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,670.59
1/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,724.07
1/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,726.40
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,669.43
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,649.66
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 6.98
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 74.41
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 10.46
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 22.09
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,711.28
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,691.52
1/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,741.51
1/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,885.68
1/3/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,751.98
1/3/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,878.70
1/3/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,735.70
1/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,789.18
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 353.05
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,301.40
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 910.27
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,280.04
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,376.20
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,561.90
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 542.19
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 509.03
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,309.88
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 331.61
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 139.28
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 212.22
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 935.15
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,661.37
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 89.46
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 20.40
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 431.12
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 54.64
1/3/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 82.26
1/3/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 556.20
1/3/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 83.82
1/3/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 28.00
1/3/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 36.00
1/3/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 219.38
1/3/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 11.46
1/3/2019	KIII TV-METV	4130-34160-024	530500	Printing advertising & PR	$ 1,670.00
1/3/2019	KIII TV-METV	4130-34160-024	530500	Printing advertising & PR	$ 1,670.00
1/3/2019	KIII TV-METV	4130-34160-024	530500	Printing advertising & PR	$ 1,620.00
1/3/2019	KIII TV-METV	4130-34160-024	530500	Printing advertising & PR	$ 1,670.00
1/3/2019	KIII TV-METV	4130-34160-024	530500	Printing advertising & PR	$ 1,670.00
1/3/2019	Xylem Dewatering Solutions	4010-31520-041	530160	Rentals	$ 3,589.00
1/3/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 57.98
1/3/2019	Corpus Christi Caller Times	1041-12300-053	530500	Printing advertising & PR	$ 72.75
1/3/2019	Corpus Christi Caller Times	1020-10020-714	530000	Professional services	$ 472.76
1/3/2019	Corpus Christi Caller Times	1020	112845	Public notices	$ 53.52
1/3/2019	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 49.06
1/3/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 62.44
1/3/2019	Corpus Christi Caller Times	1020	112845	Public notices	$ 73.59
1/3/2019	Corpus Christi Caller Times	3163-191	530500	Printing advertising & PR	$ 853.60
1/3/2019	Samuel Caceres #8043	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 102.75
1/3/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
1/3/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
1/3/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
1/3/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
1/3/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
1/3/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
1/3/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
1/3/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
1/3/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
1/3/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
1/3/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
1/3/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
1/3/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
1/3/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
1/3/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
1/3/2019	Advanced Process	4300-32040-067	520090	Minor tools & equip	$ 2,383.55
1/3/2019	Advanced Process	4200-33100-064	530230	Equipment maintenance	$ 1,255.90
1/3/2019	Advanced Process	4200-33100-064	530230	Equipment maintenance	$ 3,081.80
1/3/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 80.00
1/3/2019	EH Wachs	5110	119025	Fleet parts	$ 112.50
1/3/2019	EH Wachs	5110-40180-202	530140	Postage & express charges	$ 8.45
1/3/2019	Commercial Screen Printing	4010-30010-183	520040	Clothing	$ 345.00
1/3/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 2,430.00
1/3/2019	Infinity Roofing & Siding	4670-12201-888	302000	Building permits	$ 144.00
1/3/2019	Infinity Roofing & Siding	4670-12201-888	302000	Building permits	$ 36.00
1/3/2019	Infinity Roofing & Siding	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 245.76
1/3/2019	Infinity Roofing & Siding	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 161.28
1/3/2019	Infinity Roofing & Siding	4670-12201-888	302000	Building permits	$ 94.50
1/3/2019	Infinity Roofing & Siding	4670-12201-888	302000	Building permits	$ 23.62
1/3/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
1/3/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
1/3/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
1/3/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
1/3/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 50.00
1/3/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 8,155.84
1/3/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 8,155.84
1/3/2019	MunicipalH2O.com	4010-31010-062	530000	Professional services	$ 4,200.00
1/3/2019	Praxair Distribution Inc	4010-31010-062	520090	Minor tools & equip	$ 179.19
1/3/2019	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 321.97
1/3/2019	AutoNation SSC	5110	119025	Fleet parts	$ 31.66
1/3/2019	AutoNation SSC	5110	119025	Fleet parts	$ 66.54
1/3/2019	AutoNation SSC	5110	119025	Fleet parts	$ 243.95
1/3/2019	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,138.00
1/3/2019	Sweet Spot Tennis	1020-13222-142	530000	Professional services	$ 3,166.00
1/3/2019	Cintas Corp	4200-33120-064	530150	Uniform rentals	$ 35.00
1/3/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 4.25
1/3/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 4.29
1/3/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 8.14
1/3/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 3.11
1/3/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 7.68
1/3/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 4.58
1/3/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
1/3/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 70.15
1/3/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
1/3/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 112.53
1/3/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 64.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
1/3/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
1/3/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
1/3/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
1/3/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
1/3/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
1/3/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
1/3/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 321.76
1/3/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 418.55
1/3/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 83.88
1/3/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 222.18
1/3/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 97.52
1/3/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 187.94
1/3/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
1/3/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
1/3/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
1/3/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.17
1/3/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
1/3/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 48.27
1/3/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
1/3/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
1/3/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
1/3/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
1/3/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
1/3/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
1/3/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
1/3/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
1/3/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 402.73
1/3/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 552.00
1/3/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.47
1/3/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 135.53
1/3/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 97.52
1/3/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.61
1/3/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
1/3/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
1/3/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 70.27
1/3/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.17
1/3/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
1/3/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 48.27
1/3/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
1/3/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
1/3/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
1/3/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
1/3/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
1/3/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
1/3/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
1/3/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
1/3/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 102.82
1/3/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 654.34
1/3/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 163.05
1/3/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 90.89
1/3/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 97.52
1/3/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.61
1/3/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
1/3/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
1/3/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
1/3/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 17.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 60.43
1/3/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 474.17
1/3/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
1/3/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
1/3/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
1/3/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
1/3/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
1/3/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
1/3/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.61
1/3/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ -85.61
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,990.32
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,994.12
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,954.98
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,967.25
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,957.43
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,990.32
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,962.22
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,980.50
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,996.70
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,027.26
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,022.22
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,005.17
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,981.85
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,968.48
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,962.22
1/3/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
1/3/2019	Jose Cruz	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
1/3/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
1/3/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
1/3/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
1/3/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
1/3/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
1/3/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
1/3/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
1/3/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
1/3/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
1/3/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
1/3/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
1/3/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 769.16
1/3/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
1/3/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
1/3/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
1/3/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
1/3/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
1/3/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
1/3/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
1/3/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
1/3/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
1/3/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
1/3/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
1/3/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
1/3/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
1/3/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
1/3/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
1/3/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
1/3/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
1/3/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
1/3/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
1/3/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
1/3/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
1/3/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
1/3/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
1/3/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
1/3/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
1/3/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
1/3/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
1/3/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
1/3/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
1/3/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
1/3/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
1/3/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
1/3/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
1/3/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
1/3/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
1/3/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
1/3/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
1/3/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
1/3/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
1/3/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
1/3/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
1/3/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
1/3/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
1/3/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
1/3/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
1/3/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
1/3/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
1/3/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
1/3/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
1/3/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
1/3/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
1/3/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
1/3/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
1/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
1/3/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
1/3/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
1/3/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
1/3/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
1/3/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
1/3/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
1/3/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
1/3/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
1/3/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
1/3/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
1/3/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
1/3/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
1/3/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
1/3/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
1/3/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
1/3/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
1/3/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
1/3/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
1/3/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
1/3/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
1/3/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
1/3/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
1/3/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
1/3/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
1/3/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
1/3/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
1/3/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
1/3/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
1/3/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
1/3/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
1/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
1/3/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
1/3/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
1/3/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
1/3/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
1/3/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
1/3/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
1/3/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
1/3/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
1/3/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
1/3/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
1/3/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
1/3/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
1/3/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
1/3/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
1/3/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
1/3/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
1/3/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
1/3/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
1/3/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
1/3/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
1/3/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
1/3/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
1/3/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
1/3/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
1/3/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
1/3/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
1/3/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
1/3/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
1/3/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
1/3/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
1/3/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
1/3/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
1/3/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
1/3/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
1/3/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
1/3/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
1/3/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
1/3/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
1/3/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
1/3/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
1/3/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
1/3/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
1/3/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
1/3/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
1/3/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
1/3/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
1/3/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
1/3/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
1/3/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
1/3/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
1/3/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
1/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
1/3/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
1/3/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
1/3/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
1/3/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
1/3/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
1/3/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
1/3/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
1/3/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
1/3/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
1/3/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
1/3/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
1/3/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
1/3/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
1/3/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
1/3/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
1/3/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
1/3/2019	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
1/3/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
1/3/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
1/3/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
1/3/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
1/3/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
1/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
1/3/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
1/3/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
1/3/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
1/3/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
1/3/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
1/3/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
1/3/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
1/3/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 76.26
1/3/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
1/3/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
1/3/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
1/3/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
1/3/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
1/3/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
1/3/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
1/3/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
1/3/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
1/3/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
1/3/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
1/3/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
1/3/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
1/3/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
1/3/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
1/3/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
1/3/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
1/3/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
1/3/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
1/3/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
1/3/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
1/3/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
1/3/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
1/3/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
1/3/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
1/3/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
1/3/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
1/3/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
1/3/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
1/3/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
1/3/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
1/3/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
1/3/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
1/3/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
1/3/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
1/3/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
1/3/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
1/3/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
1/3/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
1/3/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
1/3/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
1/3/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
1/3/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
1/3/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
1/3/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
1/3/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
1/3/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
1/3/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
1/3/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
1/3/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
1/3/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
1/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
1/3/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
1/3/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
1/3/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
1/3/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
1/3/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
1/3/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
1/3/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
1/3/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
1/3/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
1/3/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
1/3/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
1/3/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
1/3/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
1/3/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
1/3/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
1/3/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
1/3/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
1/3/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
1/3/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
1/3/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
1/3/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
1/3/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
1/3/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
1/3/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
1/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
1/3/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
1/3/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
1/3/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
1/3/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
1/3/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
1/3/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
1/3/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
1/3/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
1/3/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
1/3/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
1/3/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
1/3/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
1/3/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
1/3/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
1/3/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
1/3/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
1/3/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
1/3/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
1/3/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
1/3/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
1/3/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
1/3/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
1/3/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
1/3/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
1/3/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
1/3/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
1/3/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
1/3/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
1/3/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
1/3/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 10,468.50
1/3/2019	Phenova	1066-103	530000	Professional services	$ 276.00
1/3/2019	Phenova	1066-103	530000	Professional services	$ -55.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
1/3/2019	William Broyles	1020-11415-214	514000	Tuition reimbursement	$ 350.00
1/3/2019	William Broyles	1020-11415-214	514000	Tuition reimbursement	$ 399.49
1/3/2019	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
1/3/2019	Prints Charming Royal Tees	1060-142	520170	Recreational supplies/eqp	$ 45.00
1/3/2019	Prints Charming Royal Tees	1060-142	520170	Recreational supplies/eqp	$ 558.00
1/3/2019	Valtex Homes	4130-34000-888	324271	Tap Fees	$ 200.00
1/3/2019	Valtex Homes	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
1/3/2019	Valtex Homes	4010-30000-888	324271	Tap Fees	$ 633.60
1/3/2019	Valtex Homes	4200-33000-888	324271	Tap Fees	$ 111.00
1/3/2019	Valtex Homes	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
1/3/2019	Valtex Homes	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 69.25
1/3/2019	Valtex Homes	4220-21800-888	330931	Dep-Sanitary Swr Trk Ln Trust	$ 207.75
1/3/2019	LJA Engineering Inc	3494-043	550950	Outside consultants	$ 1,360.00
1/3/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
1/3/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
1/3/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 19.50
1/3/2019	Official Payments Corp	9100-715	530000	Professional services	$ 40.50
1/3/2019	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 515.00
1/3/2019	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 600.00
1/3/2019	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 415.00
1/3/2019	Rain for Rent	4200-33120-064	520090	Minor tools & equip	$ 1,799.71
1/3/2019	Rain for Rent	4200-33120-064	520090	Minor tools & equip	$ 2,648.25
1/3/2019	Lasaro Olivares	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
1/3/2019	enCodePlus LLC	1020-11455-071	530000	Professional services	$ 1,750.00
1/3/2019	South Central Chapter	4610-35055-272	530250	Memberships, licenses & dues	$ 35.00
1/3/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/3/2019	National Swimming Pool Foundat	1020-12640-101	530362	Training-General	$ 100.00
1/3/2019	Texas Excellence Detail Svc	1020-12940-141	520130	Maint & repairs	$ 2,298.00
1/3/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 30,865.02
1/3/2019	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
1/3/2019	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
1/3/2019	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
1/3/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,502.31
1/3/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 143.44
1/3/2019	Hewlett-Packard Financial Serv	1020-12500-033	530180	Non-Capital Lease Payments	$ 157.33
1/3/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 157.33
1/3/2019	Hewlett-Packard Financial Serv	1041-12310-053	530180	Non-Capital Lease Payments	$ 860.62
1/3/2019	Hewlett-Packard Financial Serv	4700-35300-123	530180	Non-Capital Lease Payments	$ 143.43
1/3/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 83.75
1/3/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 83.75
1/3/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 71.04
1/3/2019	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 83.75
1/3/2019	Hewlett-Packard Financial Serv	1020-13105-142	530180	Non-Capital Lease Payments	$ 83.75
1/3/2019	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 154.74
1/3/2019	Hewlett-Packard Financial Serv	1067-142	530180	Non-Capital Lease Payments	$ 83.73
1/3/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 71.04
1/3/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 180.16
1/3/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 334.94
1/3/2019	Hewlett-Packard Financial Serv	4010-31700-063	530180	Non-Capital Lease Payments	$ 96.46
1/3/2019	Hewlett-Packard Financial Serv	4130-34130-022	530180	Non-Capital Lease Payments	$ 83.75
1/3/2019	Hewlett-Packard Financial Serv	4300-32006-063	530180	Non-Capital Lease Payments	$ 83.75
1/3/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 167.45
1/3/2019	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 276.62
1/3/2019	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 71.04
1/3/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 154.74
1/3/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 334.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 1,641.61
1/3/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 882.95
1/3/2019	Animoto Inc	1020-11470-171	530000	Professional services	$ 408.00
1/3/2019	Veronica Soliz	1020-13405-888	310800	Latchkey	$ 49.00
1/3/2019	Mike Alaniz	1020	290015	A/R overpayments-suspense	$ 27.46
1/3/2019	Noe Guzman	4200-33600-042	530250	Memberships, licenses & dues	$ 61.00
1/3/2019	Mary G Flores	4010-30010-183	540030	Interest & Bank Charges	$ 35.00
1/3/2019	John Garcia	1020-35100-888	321000	Emergency calls	$ 60.00
1/3/2019	Landlord Resources	1020	290015	A/R overpayments-suspense	$ 205.00
1/3/2019	Sara Stevens	1020-12800-888	309720	Lost book charges	$ 16.99
1/3/2019	Judy Allen, Co-Executor	4010	200340	Utility Refunds Payable	$ 559.90
1/3/2019	Jesse S Longoria	1020-35100-888	321000	Emergency calls	$ 9.05
1/3/2019	Cole Grundhauser	4010-30000-888	324271	Tap Fees	$ 432.30
1/3/2019	Cole Grundhauser	4010-30000-888	324271	Tap Fees	$ 432.30
1/3/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 3,847.44
1/3/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 735.00
1/3/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 378.24
1/3/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 545.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 11,086.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 265.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 368.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 650.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 159.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 526.00
1/3/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 1,102.00
1/3/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,367.24
1/3/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 3,340.00
1/3/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 5,044.90
1/3/2019	CDS Community Dev Strategies	1111-11305-717	530000	Professional services	$ 3,045.00
1/3/2019	Total Protection Inc	1041-12400-051	530210	Building maint & service	$ 85.00
1/3/2019	Total Protection Inc	1041-12400-053	530210	Building maint & service	$ 85.00
1/3/2019	West Safety Solutions Corp	1020-11800-151	520090	Minor tools & equip	$ 250.00
1/3/2019	West Safety Solutions Corp	1020-11800-151	520090	Minor tools & equip	$ 100.00
1/3/2019	Government Social Media LLC	1020-11470-171	530250	Memberships, licenses & dues	$ 185.00
1/3/2019	Government Social Media LLC	1020-11470-171	530250	Memberships, licenses & dues	$ 185.00
1/3/2019	Lena Herrera	1067-142	530170	Mileage reimbursement	$ 6.81
1/3/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 67.58
1/3/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 75.76
1/3/2019	Trina Figueroa Taylor	1020-13405-142	530170	Mileage reimbursement	$ 49.05
1/3/2019	Patious Jones	1020-13405-142	530170	Mileage reimbursement	$ 43.60
1/3/2019	Total Protection Systems, Inc	4010-30200-061	530000	Professional services	$ 330.00
1/3/2019	Total Protection Systems, Inc	4010-30200-061	530000	Professional services	$ -330.00
1/3/2019	Larissa Zimmermann	6030	200460	Payroll payable	$ 291.11
1/3/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 1,356.47
1/3/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
1/3/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
1/3/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
1/3/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
1/3/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
1/3/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
1/3/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.22
1/3/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.64
1/3/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
1/3/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
1/3/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
1/3/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
1/3/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
1/3/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
1/3/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
1/3/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,175.46
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
1/3/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
1/3/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
1/3/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
1/3/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
1/3/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
1/3/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
1/3/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 3,434.56
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
1/3/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
1/3/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,168.10
1/3/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
1/3/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
1/3/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
1/3/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
1/3/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
1/3/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
1/3/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
1/3/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
1/3/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
1/3/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
1/3/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
1/3/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
1/3/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
1/3/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
1/3/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
1/3/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
1/3/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
1/3/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
1/3/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
1/3/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
1/3/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/3/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
1/3/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
1/3/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
1/3/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
1/3/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
1/3/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
1/3/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
1/3/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
1/3/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
1/3/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
1/3/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
1/3/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
1/3/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
1/3/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
1/3/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
1/3/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
1/3/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
1/3/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
1/3/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
1/3/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
1/3/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
1/3/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
1/3/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
1/3/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
1/3/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
1/3/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
1/4/2019	Buster's Butane Gas	5110	119025	Fleet parts	$ 22.80
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/4/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/4/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 43.16
1/4/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 149.78
1/4/2019	Auto Zone	5110	119025	Fleet parts	$ 149.99
1/4/2019	Auto Zone	5110	119025	Fleet parts	$ 269.99
1/4/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 23,033.04
1/4/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 360.00
1/4/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,108.33
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,317.14
1/4/2019	Corpus Christi Freightliner	5110-40100-202	530100	Vehicle repairs	$ 1,122.45
1/4/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 89.02
1/4/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 235.00
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 745.07
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 63.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 71.88
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 479.76
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
1/4/2019	Corpus Christi Freightliner	5110	119005	Gas & oil	$ 810.00
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 10.26
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 190.26
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 83.60
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 107.34
1/4/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 108.36
1/4/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 44.99
1/4/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 24.00
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 165.03
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -27.54
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -217.44
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -216.02
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 7.29
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 21.27
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 28.62
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 30.62
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 28.67
1/4/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 204.14
1/4/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,120.08
1/4/2019	South Texas Canvas LP	5110	119025	Fleet parts	$ 180.60
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 29.40
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 71.42
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 27.64
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 242.99
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 124.77
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 62.70
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 84.83
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 114.03
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ 69.42
1/4/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 299.70
1/4/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 288.69
1/4/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 274.14
1/4/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 180.00
1/4/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 364.14
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ -3.30
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ -42.34
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ -35.00
1/4/2019	Sames Ford	5110	119025	Fleet parts	$ -29.40
1/4/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 49.75
1/4/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 638.00
1/4/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/4/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/4/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/4/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/4/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/4/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/4/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50
1/4/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 697.52
1/4/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 553.26
1/4/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 963.16
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 29.76
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 201.09
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 467.44
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 619.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.97
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.26
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.94
1/4/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 388.53
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 83.29
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -36.47
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 62.52
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 28.94
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 13.98
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.86
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 93.18
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 97.88
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -11.47
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.93
1/4/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 310.99
1/4/2019	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 1,280.67
1/4/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 7,852.50
1/4/2019	LNV Engineering Inc	1020-12010-093	530210	Building maint & service	$ 645.00
1/4/2019	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 497.00
1/4/2019	LNV Engineering Inc	3546-051	550950	Outside consultants	$ 5,200.00
1/4/2019	LNV Engineering Inc	3550-051	550950	Outside consultants	$ 7,050.00
1/4/2019	LNV Engineering Inc	4094-041	550950	Outside consultants	$ 1,345.50
1/4/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 7,578.15
1/4/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 5,024.75
1/4/2019	LNV Engineering Inc	4098-041	550950	Outside consultants	$ 5,024.75
1/4/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 12,012.50
1/4/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 7,198.19
1/4/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 1,000.00
1/4/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 2,800.00
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 3,611.95
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,730.00
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 716.38
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 12,161.73
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 8,283.39
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 12,450.00
1/4/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 95.00
1/4/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 340.79
1/4/2019	LNV Engineering Inc	4096-062	550950	Outside consultants	$ 30.36
1/4/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
1/4/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,509.90
1/4/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,955.68
1/4/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
1/4/2019	Bay Ltd	3496-043	550910	Construction contract	$ 3,243.15
1/4/2019	Bay Ltd	3549-051	550910	Construction contract	$ 5,595.23
1/4/2019	Bay Ltd	3549-051	550910	Construction contract	$ 22,953.66
1/4/2019	Bay Ltd	4530-043	550910	Construction contract	$ 7,528.06
1/4/2019	Bay Ltd	4098-041	550910	Construction contract	$ 74,791.82
1/4/2019	Bay Ltd	4510-042	550910	Construction contract	$ 57,598.81
1/4/2019	Bay Ltd	4098-041	550910	Construction contract	$ 76,129.10
1/4/2019	Bay Ltd	4510-042	550910	Construction contract	$ 57,598.81
1/4/2019	Bay Ltd	4098-041	550910	Construction contract	$ -76,129.10
1/4/2019	Bay Ltd	4510-042	550910	Construction contract	$ -57,598.81
1/4/2019	Bay Ltd	4510-042	550910	Construction contract	$ -57,598.81
1/4/2019	Bay Ltd	4098-041	550910	Construction contract	$ 74,791.82
1/4/2019	Bay Ltd	4510-042	550910	Construction contract	$ 57,598.81
1/4/2019	Bay Ltd	4098-041	550910	Construction contract	$ -74,791.82
1/4/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/4/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 99.83
1/4/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 319.37
1/4/2019	Hose of South TX Inc	1020-12506-033	530230	Equipment maintenance	$ 82.70
1/4/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 162.50
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1.40
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 2.32
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 2.62
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 2.62
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 8.04
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 59.86
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 101.56
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 174.05
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 186.08
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 242.18
1/4/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 516.88
1/4/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 499.41
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.16
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.05
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -2.79
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -78.70
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.68
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.49
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 61.97
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 176.67
1/4/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,027.10
1/4/2019	Air Specialty & Equip Co	1020-12910-141	530230	Equipment maintenance	$ 132.00
1/4/2019	Air Specialty & Equip Co	1020-12910-141	530230	Equipment maintenance	$ 528.00
1/4/2019	Ferguson Enterprises Inc #116	1032-13837-141	520180	Landscaping materials	$ 795.00
1/4/2019	Del Mar College	1020-11700-151	530000	Professional services	$ 85.00
1/4/2019	Del Mar College	1020-11700-151	530000	Professional services	$ 120.00
1/4/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 133,872.03
1/4/2019	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 2,830.55
1/4/2019	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 2,734.24
1/4/2019	Pencco Inc	4200-33120-064	520010	Purification chemicals	$ 675.00
1/4/2019	Dailey-Wells Communications	1020-12070-142	530230	Equipment maintenance	$ 114.96
1/4/2019	Dailey-Wells Communications	1020-12070-142	530230	Equipment maintenance	$ 479.78
1/4/2019	Dailey-Wells Communications	1020-12070-142	530230	Equipment maintenance	$ 140.87
1/4/2019	Dailey-Wells Communications	1020-12070-142	530230	Equipment maintenance	$ 90.00
1/4/2019	Dailey-Wells Communications	1020-12070-142	530230	Equipment maintenance	$ 32.00
1/4/2019	HDR Inc	3552-051	550950	Outside consultants	$ 1,275.00
1/4/2019	Oil Patch Petroleum Inc	1020-12940-141	520050	Fuel & lubricants	$ 203.70
1/4/2019	Northern Safety Company Inc	1020-12520-033	520090	Minor tools & equip	$ 782.25
1/4/2019	Northern Safety Company Inc	1020-12511-031	520130	Maint & repairs	$ 780.80
1/4/2019	Northern Safety Company Inc	1020-12510-031	520130	Maint & repairs	$ 922.95
1/4/2019	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ 11,730.00
1/4/2019	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ -11,730.00
1/4/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,730.00
1/4/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 7.50
1/4/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 22.50
1/4/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 7.81
1/4/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 23.44
1/4/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/4/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/4/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/4/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/4/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 5,535.00
1/4/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 25.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/4/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 106.44
1/4/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 355.00
1/4/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 990.00
1/4/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,690.00
1/4/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 620.00
1/4/2019	Rush Truck Center, Houston	5110-40120-202	550020	Vehicles & Machinery	$ 198,400.00
1/4/2019	Rush Truck Center, Houston	5110-40120-202	550020	Vehicles & Machinery	$ 198,400.00
1/4/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
1/4/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
1/4/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 404.38
1/4/2019	Gateway	1020-12940-141	530210	Building maint & service	$ 102.48
1/4/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 75.59
1/4/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 192.00
1/4/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 49.98
1/4/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 10.55
1/4/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 52.13
1/4/2019	Gateway	1020-11451-007	520120	Office Supplies	$ 30.08
1/4/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 6.90
1/4/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 16.40
1/4/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 963.28
1/4/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 184.22
1/4/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 166.45
1/4/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 29.65
1/4/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 7.41
1/4/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 15.89
1/4/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
1/4/2019	Gateway	1059-131	520120	Office Supplies	$ 48.21
1/4/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 520.21
1/4/2019	Gateway	1059-131	520120	Office Supplies	$ 79.53
1/4/2019	Gateway	1020-10020-714	520120	Office Supplies	$ -77.59
1/4/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
1/4/2019	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 1,311.00
1/4/2019	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 3,528.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 32,149.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 344.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 574.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 598.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 2,552.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 2,000.00
1/4/2019	Doggett Heavy Machinery Srvcs	1020-12910-141	550020	Vehicles & Machinery	$ 2,900.00
1/4/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 52,719.78
1/4/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 52,719.78
1/4/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 52,719.78
1/4/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 52,719.78
1/4/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
1/4/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
1/4/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
1/4/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
1/4/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
1/4/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
1/4/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
1/4/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 521.45
1/4/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 521.46
1/4/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 521.46
1/4/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 521.46
1/4/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 972.64
1/4/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 4,876.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/4/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 148.78
1/4/2019	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 39.51
1/4/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,340.61
1/4/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 242.03
1/4/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 186.36
1/4/2019	CDM Smith	3530-051	550950	Outside consultants	$ 31,473.27
1/4/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 253.03
1/4/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 322.18
1/4/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 202.23
1/4/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,022.75
1/4/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 455.00
1/4/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 875.00
1/4/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 315.00
1/4/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 562.50
1/4/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 385.00
1/4/2019	Concepcion L Reschman #1061	1067-142	530170	Mileage reimbursement	$ 110.96
1/4/2019	Concepcion L Reschman #1061	1067-142	530170	Mileage reimbursement	$ 77.62
1/4/2019	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 46.54
1/4/2019	Gilbert Espinoza	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
1/4/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 61.59
1/4/2019	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 130.26
1/4/2019	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 121.54
1/4/2019	Ninfa Chavera	1020-13033-142	530170	Mileage reimbursement	$ 25.07
1/4/2019	Ninfa Chavera	1020-13033-142	530170	Mileage reimbursement	$ 32.70
1/4/2019	Southern Computer Warehouse	1020-10751-181	520100	Computer equip & software non-capital	$ 880.65
1/4/2019	Southern Computer Warehouse	1020-10751-181	520100	Computer equip & software non-capital	$ 162.35
1/4/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 176.04
1/4/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 128.08
1/4/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 30.08
1/4/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 107.37
1/4/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 87.20
1/4/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 179.85
1/4/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 176.58
1/4/2019	Daniel Harsila	1020-13405-142	530170	Mileage reimbursement	$ 125.35
1/4/2019	Daniel Harsila	1020-13405-142	530170	Mileage reimbursement	$ 89.93
1/4/2019	Martha Lawhon #12942	1020-12940-141	530170	Mileage reimbursement	$ 38.04
1/4/2019	Martha Lawhon #12942	1020-12940-141	530170	Mileage reimbursement	$ 19.89
1/4/2019	Rozella Puente	1020-13005-142	530170	Mileage reimbursement	$ 156.96
1/4/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 256.70
1/4/2019	Alfredo Segura	1020-13035-142	530170	Mileage reimbursement	$ 46.87
1/4/2019	Alfredo Segura	1020-13037-142	530170	Mileage reimbursement	$ 20.17
1/4/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 141.70
1/4/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 155.87
1/4/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 7.63
1/4/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 101.92
1/4/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 99.14
1/4/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 61.42
1/4/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 76.30
1/4/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 27.25
1/4/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 233.81
1/4/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 174.40
1/4/2019	Enrique Lara	1020-13005-142	530170	Mileage reimbursement	$ 57.88
1/4/2019	Joe Hinojosa	1020-13210-142	530170	Mileage reimbursement	$ 60.50
1/4/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 55.59
1/4/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 250.16
1/4/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 120.99
1/4/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 2,495.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/4/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 2,495.00
1/4/2019	Damian Soto	1020-13032-142	530170	Mileage reimbursement	$ 43.50
1/4/2019	Damian Soto	1020-13036-142	530170	Mileage reimbursement	$ 44.25
1/4/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
1/4/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 984.56
1/4/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 509.99
1/4/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 115.68
1/4/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 54.33
1/4/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 117.39
1/4/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 63.71
1/4/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 22.89
1/4/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 36.62
1/4/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,215.00
1/4/2019	Diana Bueno	1020-13034-142	530170	Mileage reimbursement	$ 26.16
1/4/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 27.25
1/4/2019	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 81.21
1/4/2019	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 69.16
1/4/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 107.20
1/4/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 65.02
1/4/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,919.21
1/4/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,258.39
1/4/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 34.88
1/4/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 29.43
1/4/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 600.00
1/4/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
1/4/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
1/4/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
1/4/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,008.83
1/4/2019	Caleb Harris	1020-12921-142	530170	Mileage reimbursement	$ 36.08
1/4/2019	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 1,200.00
1/4/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 35,073.54
1/4/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 17,789.03
1/4/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 34,576.62
1/4/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 2,943.94
1/4/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 11,115.30
1/4/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 15.20
1/4/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 46,790.62
1/4/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 97.75
1/4/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 14,676.69
1/4/2019	Stephanie Ontiveros	1020-13105-142	530170	Mileage reimbursement	$ 113.03
1/4/2019	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 28.67
1/4/2019	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 16.90
1/4/2019	Michael Mendez	1067-142	530170	Mileage reimbursement	$ 151.18
1/4/2019	Michael Mendez	1067-142	530170	Mileage reimbursement	$ 130.58
1/4/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 159.14
1/4/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 129.17
1/4/2019	Edward Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 61.04
1/4/2019	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 150.97
1/4/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 104.10
1/4/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 90.47
1/4/2019	Nicole Maldonado	1067-142	530170	Mileage reimbursement	$ 54.50
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 80.00
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 151.33
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 49.44
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 4.20
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.25
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 421.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.70
1/7/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 90.14
1/7/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 387.40
1/7/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 390.80
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 65.19
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 342.44
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 110.88
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 186.36
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.91
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.92
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 24.44
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 20.00
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 155.18
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 25.74
1/7/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.63
1/7/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 11.04
1/7/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 13.41
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 23.24
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.70
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.64
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 21.10
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.24
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 91.70
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.00
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.60
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.96
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 9.90
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 18.64
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 44.80
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 77.52
1/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 64.80
1/7/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 25.00
1/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 8.40
1/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 13.08
1/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 30.84
1/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 836.88
1/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 1,213.68
1/7/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 198.66
1/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 1,823.62
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 22.48
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 11.28
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 32.24
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 618.95
1/7/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 35.00
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.24
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 24.32
1/7/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
1/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ -278.06
1/7/2019	Santex Truck Center Ltd	5110	119025	Fleet parts	$ 55.20
1/7/2019	Santex Truck Center Ltd	5110-40180-202	530140	Postage & express charges	$ 11.14
1/7/2019	American Tire Distributors	5110	119025	Fleet parts	$ 259.24
1/7/2019	American Tire Distributors	5110-40180-202	530140	Postage & express charges	$ 42.42
1/7/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,549.52
1/7/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 12,581.66
1/7/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,318.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/7/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,524.11
1/7/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,600.00
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 25.80
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 62.56
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 173.56
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 501.93
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.13
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.17
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.48
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.58
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.08
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.80
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 9.14
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 10.10
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.06
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 114.22
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 167.66
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 202.18
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.42
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.42
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.85
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 36.63
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 39.27
1/7/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 140.96
1/7/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 135.00
1/7/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
1/7/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 754.10
1/7/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,050.00
1/7/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,250.00
1/7/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,290.00
1/7/2019	Internal Revenue Service	4130-34000-022	540025	Fines and Penalties	$ 3,420.00
1/7/2019	American Express Travel	1020-12506-033	540030	Interest & Bank Charges	$ 10.06
1/7/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 290.05
1/7/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 805.76
1/7/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 57.70
1/7/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 0.23
1/7/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 26.88
1/7/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 1,005.22
1/7/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 1,730.00
1/7/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 3,794.08
1/8/2019	TAMEZ,BENNY	4010	200340	Utility Refunds Payable	$ 34.91
1/8/2019	ETCHEPARE,JEAN	4010	200340	Utility Refunds Payable	$ 100.00
1/8/2019	CHAVARRIA,LISA	4010	200340	Utility Refunds Payable	$ 14.78
1/8/2019	GILLEY,KRISTINA	4010	200340	Utility Refunds Payable	$ 71.92
1/8/2019	DAY,KYM	4010	200340	Utility Refunds Payable	$ 18.31
1/8/2019	SEA OATS GROUP	4010	200340	Utility Refunds Payable	$ 2,752.76
1/8/2019	DEVELOPMENT STRATEGIES LLC	4010	200340	Utility Refunds Payable	$ 376.60
1/8/2019	HINOJOSA JR,ALFREDO	4010	200340	Utility Refunds Payable	$ 113.67
1/8/2019	BENAVIDEZ,ABEL M	4010	200340	Utility Refunds Payable	$ 36.94
1/8/2019	A D P CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 3,301.64
1/8/2019	WOOD,JOHN	4010	200340	Utility Refunds Payable	$ 326.85
1/8/2019	CHILDS,MELISSA & GARY	4010	200340	Utility Refunds Payable	$ 105.92
1/8/2019	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,075.19
1/8/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 6,061.20
1/8/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,241.37
1/8/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 15,592.96
1/8/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,125.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/8/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,694.57
1/8/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,667.30
1/8/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 3,234.66
1/8/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,715.35
1/8/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
1/8/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
1/8/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 62,557.77
1/8/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 11,888.59
1/8/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 18,966.87
1/8/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,623.80
1/8/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,822.78
1/8/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,937.27
1/8/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 23,216.81
1/8/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 20,727.88
1/8/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 613.50
1/8/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 123,608.66
1/9/2019	TWIA	9047	203077	Escrow deposits	$ 447.00
1/9/2019	TWIA	9047	203077	Escrow deposits	$ 856.00
1/9/2019	TWIA	9047	203077	Escrow deposits	$ 916.00
1/9/2019	TWIA	9047	203077	Escrow deposits	$ 805.00
1/9/2019	TWIA	9047	203077	Escrow deposits	$ 643.00
1/9/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,788.00
1/9/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,228.00
1/9/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 273.00
1/9/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 624.00
1/9/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 344.00
1/9/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 361.00
1/9/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 572.44
1/9/2019	UnitedHealthCare Ins Co Inc	5608-40602-213	537386	Stop loss premium - Retiree	$ 3,376.17
1/9/2019	UnitedHealthCare Ins Co Inc	5609-40603-213	537386	Stop loss premium - Retiree	$ 1,875.65
1/9/2019	UnitedHealthCare Ins Co Inc	5609-40605-213	537386	Stop loss premium - Retiree	$ 160.77
1/9/2019	UnitedHealthCare Ins Co Inc	5610-40600-213	537386	Stop loss premium - Retiree	$ 911.03
1/9/2019	UnitedHealthCare Ins Co Inc	5610-40604-213	537386	Stop loss premium - Retiree	$ 53.59
1/9/2019	UnitedHealthCare Ins Co Inc	5608-40602-213	537385	Stop Loss Premium - Active	$ 21,060.87
1/9/2019	UnitedHealthCare Ins Co Inc	5609-40603-213	537385	Stop Loss Premium - Active	$ 24,437.04
1/9/2019	UnitedHealthCare Ins Co Inc	5609-40605-213	537385	Stop Loss Premium - Active	$ 2,625.91
1/9/2019	UnitedHealthCare Ins Co Inc	5610-40600-213	537385	Stop Loss Premium - Active	$ 71,649.83
1/9/2019	UnitedHealthCare Ins Co Inc	5610-40604-213	537385	Stop Loss Premium - Active	$ 11,629.03
1/9/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
1/10/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 26.22
1/10/2019	Nueces Cnty Clerk	4670	202902	Plat fees due to County	$ 3,000.00
1/10/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/10/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/10/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/10/2019	EB Creager Tire & Battery	1020-12915-141	520130	Maint & repairs	$ 24.00
1/10/2019	EB Creager Tire & Battery	1020-12915-141	520130	Maint & repairs	$ 40.00
1/10/2019	EB Creager Tire & Battery	1020-12915-141	520130	Maint & repairs	$ 531.80
1/10/2019	EB Creager Tire & Battery	1020-12915-141	520130	Maint & repairs	$ 7.80
1/10/2019	Deaf and Hard of Hearing Cntr	1020-11700-151	530000	Professional services	$ 140.00
1/10/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 39.97
1/10/2019	FedEx	5310-11150-011	530140	Postage & express charges	$ 5.09
1/10/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 16.67
1/10/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 105.30
1/10/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 54.66
1/10/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 37.20
1/10/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 195.45
1/10/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 276.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 288.78
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 252.40
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 178.70
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 273.84
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 231.00
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 31.62
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,137.80
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 184.74
1/10/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 244.74
1/10/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 3.46
1/10/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 52.64
1/10/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 1.54
1/10/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 6.96
1/10/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 3.52
1/10/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 48.14
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 251.00
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 245.10
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 379.00
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 276.30
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 305.10
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 58.50
1/10/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 66.00
1/10/2019	Grunwald Printing Co	1020-12500-031	530520	Printing outside print shops	$ 6,041.93
1/10/2019	Holt Cat	4010-31010-062	530230	Equipment maintenance	$ 2,350.00
1/10/2019	Holt Cat	4010-31010-062	530230	Equipment maintenance	$ 2,350.00
1/10/2019	Holt Cat	4010-31010-062	530230	Equipment maintenance	$ 2,350.00
1/10/2019	KRIS TV	1020-11801-151	530160	Rentals	$ 3,969.44
1/10/2019	Malek Inc	4130-34000-022	530080	Light heat & power	$ 6,932.00
1/10/2019	ARC Document Solutions LLC	4010-30001-041	530500	Printing advertising & PR	$ 600.75
1/10/2019	ARC Document Solutions LLC	4010-30001-041	530500	Printing advertising & PR	$ 150.19
1/10/2019	TX Dept of Transportation	3549-051	550910	Construction contract	$ 4,720.00
1/10/2019	Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 115.41
1/10/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 219.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.03
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 39.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.95
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.65
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.95
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.76
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.57
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 17.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.57
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 17.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.31
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.97
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.31
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.31
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.42
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.56
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.81
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
1/10/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
1/10/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
1/10/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
1/10/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
1/10/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
1/10/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
1/10/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
1/10/2019	Mary E Lerma	1059	203100	Contractor's warranty HCD	$ 3,255.00
1/10/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 618.65
1/10/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 507.20
1/10/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 130.71
1/10/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 282.86
1/10/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 8,420.28
1/10/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 547.11
1/10/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 91.12
1/10/2019	Cummins Southern Plains Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 654.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,927.30
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 973.75
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 745.95
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 214.09
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 214.09
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,961.60
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,525.57
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 438.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 383.40
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 653.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,410.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,569.75
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,395.20
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 523.25
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,152.10
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 241.25
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 58.88
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 253.30
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 51.78
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 85.53
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 111.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 126.38
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,976.40
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 180.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 156.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 650.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 589.21
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 30.13
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 245.78
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 38.13
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 20.28
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 44.13
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 111.25
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,977.00
1/10/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 170.00
1/10/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 7.83
1/10/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 90.70
1/10/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,734.00
1/10/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 1,188.03
1/10/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 384.88
1/10/2019	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 182.07
1/10/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/10/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 27.36
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.80
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 37.46
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -1.10
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 45.45
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -1.32
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 14.79
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.43
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 14.79
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.43
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 21.46
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.63
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 14.79
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.43
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 50.45
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -1.47
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 30.10
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.88
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 16.34
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -0.48
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 54.34
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -1.58
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 85.00
1/10/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -1.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 131.98
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 12.49
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 90.48
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 169.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 199.97
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 83.23
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 381.96
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 152.23
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 113.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 320.73
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 68.98
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 94.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 95.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 225.21
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 199.97
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 173.48
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 122.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 142.73
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 90.48
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 257.47
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 384.97
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 140.98
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 125.24
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 34.99
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 66.49
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 231.48
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 75.73
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 130.98
1/10/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	CDW Government LLC	1066-103	530000	Professional services	$ 113.34
1/10/2019	Millipore Corp	1066-103	530000	Professional services	$ 3,510.00
1/10/2019	Millipore Corp	1066-103	530000	Professional services	$ 45.00
1/10/2019	Millipore Corp	1066-103	530000	Professional services	$ 1,278.00
1/10/2019	Corpus Christi Safe & Lock	1020-11740-151	530000	Professional services	$ 150.00
1/10/2019	Positive Promotions	1066-103	520040	Clothing	$ 479.40
1/10/2019	Positive Promotions	1066-103	520040	Clothing	$ 35.00
1/10/2019	Positive Promotions	1066-103	520040	Clothing	$ 50.34
1/10/2019	Dell Marketing LP	1041-12300-053	520100	Computer equip & software non-capital	$ 2,289.36
1/10/2019	Dell Marketing LP	1041-12300-053	520100	Computer equip & software non-capital	$ 544.00
1/10/2019	Dell Marketing LP	1020-11000-251	520100	Computer equip & software non-capital	$ 3,203.04
1/10/2019	Dell Marketing LP	1020-11000-251	520100	Computer equip & software non-capital	$ 816.00
1/10/2019	Dell Marketing LP	4010-30200-061	520130	Maint & repairs	$ 2,938.59
1/10/2019	Dell Marketing LP	5210-40430-241	530230	Equipment maintenance	$ 36,519.20
1/10/2019	Dell Marketing LP	5210-40495-241	520100	Computer equip & software non-capital	$ 3,125.90
1/10/2019	Dell Marketing LP	5210-40495-241	520100	Computer equip & software non-capital	$ 264.38
1/10/2019	Dell Marketing LP	5210-40495-241	520100	Computer equip & software non-capital	$ 175.22
1/10/2019	Dell Marketing LP	5618-11465-213	530180	Non-Capital Lease Payments	$ 1,005.00
1/10/2019	Dell Marketing LP	5618-11465-213	530180	Non-Capital Lease Payments	$ 132.19
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 227.40
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 38.00
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 498.00
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 560.00
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 755.00
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 36.00
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 36.00
1/10/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 148.62
1/10/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,995.00
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 156.06
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 452.80
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 199.68
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 590.24
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 250.00
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 159.48
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 176.72
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 176.72
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 1,140.00
1/10/2019	Motion Industries Inc	4200-33120-064	520050	Fuel & lubricants	$ 489.00
1/10/2019	Polydyne Inc	4200-33130-064	520010	Purification chemicals	$ 4,048.00
1/10/2019	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 37,581.60
1/10/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
1/10/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
1/10/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
1/10/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 7,210.00
1/10/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 5,915.50
1/10/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 5,915.50
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 3,749.72
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 200.16
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,217.58
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 46.27
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 975.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 155.61
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 138.22
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 700.93
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 132.98
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 700.06
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 807.82
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 158.06
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,028.33
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 3,066.74
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 178.95
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 87.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 111.82
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 59.41
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 60.65
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,331.03
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 444.01
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 439.33
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 63.97
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.94
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.60
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.62
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 756.24
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.47
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 148.01
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 132.60
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.22
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.43
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 295.76
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 182.62
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 77.38
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.41
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 59.16
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.93
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 60.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 108.44
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 134.35
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.97
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.80
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.89
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.79
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 76.80
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.44
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.82
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.92
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.47
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.09
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.45
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.21
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.98
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 50.70
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.07
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 45.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.07
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.92
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 306.90
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 91.44
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.89
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.62
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.34
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.67
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.35
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.29
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 37.58
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.12
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.17
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.23
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.33
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.01
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 39.75
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.17
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.52
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 311.51
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 147.84
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.54
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.81
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.02
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.54
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 87.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.18
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.00
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.96
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.23
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.73
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.64
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 102.26
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.92
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 138.74
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.38
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.21
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 62.22
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.26
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 360.04
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.26
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 605.76
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 221.01
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 202.52
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 131.23
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 77.50
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.10
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.39
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.94
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.18
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.06
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.38
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.98
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 58.30
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 43.26
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.94
1/10/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.94
1/10/2019	TX Comptroller of Public Accts	4130-34000-022	540025	Fines and Penalties	$ 2,796.94
1/10/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 910.69
1/10/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 62.79
1/10/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
1/10/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
1/10/2019	TX Dept of Public Safety	1020-11860-151	530000	Professional services	$ 2.00
1/10/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,915.31
1/10/2019	Pro Optical	6030	115940	Due from empl-boots/uniforms	$ 427.00
1/10/2019	Pro Optical	5612-40510-005	520040	Clothing	$ 100.00
1/10/2019	Hebert Irrigation Inc	4010-31510-041	520130	Maint & repairs	$ 9.50
1/10/2019	Hebert Irrigation Inc	4010-31510-041	520130	Maint & repairs	$ 5.90
1/10/2019	Hebert Irrigation Inc	4010-31520-041	520130	Maint & repairs	$ 9.50
1/10/2019	Hebert Irrigation Inc	4010-31520-041	520130	Maint & repairs	$ 5.90
1/10/2019	Hebert Irrigation Inc	4130-34110-022	520130	Maint & repairs	$ 4.75
1/10/2019	Hebert Irrigation Inc	4130-34110-022	520130	Maint & repairs	$ 2.95
1/10/2019	Hebert Irrigation Inc	4130-34130-022	520130	Maint & repairs	$ 4.75
1/10/2019	Hebert Irrigation Inc	4130-34130-022	520130	Maint & repairs	$ 2.95
1/10/2019	Hebert Irrigation Inc	4200-33400-042	520130	Maint & repairs	$ 33.25
1/10/2019	Hebert Irrigation Inc	4200-33400-042	520130	Maint & repairs	$ 20.65
1/10/2019	Hebert Irrigation Inc	4300-32005-043	520130	Maint & repairs	$ 33.25
1/10/2019	Hebert Irrigation Inc	4300-32005-043	520130	Maint & repairs	$ 20.65
1/10/2019	Hebert Irrigation Inc	4010-31510-041	520130	Maint & repairs	$ 26.13
1/10/2019	Hebert Irrigation Inc	4010-31510-041	520130	Maint & repairs	$ 12.50
1/10/2019	Hebert Irrigation Inc	4010-31520-041	520130	Maint & repairs	$ 26.13
1/10/2019	Hebert Irrigation Inc	4010-31520-041	520130	Maint & repairs	$ 12.50
1/10/2019	Hebert Irrigation Inc	4130-34110-022	520130	Maint & repairs	$ 13.06
1/10/2019	Hebert Irrigation Inc	4130-34110-022	520130	Maint & repairs	$ 6.25
1/10/2019	Hebert Irrigation Inc	4130-34130-022	520130	Maint & repairs	$ 13.05
1/10/2019	Hebert Irrigation Inc	4130-34130-022	520130	Maint & repairs	$ 6.25
1/10/2019	Hebert Irrigation Inc	4200-33400-042	520130	Maint & repairs	$ 91.44
1/10/2019	Hebert Irrigation Inc	4200-33400-042	520130	Maint & repairs	$ 43.75
1/10/2019	Hebert Irrigation Inc	4300-32005-043	520130	Maint & repairs	$ 91.44
1/10/2019	Hebert Irrigation Inc	4300-32005-043	520130	Maint & repairs	$ 43.75
1/10/2019	K&K Chemical	1000	200351	PO Receipt Accrual	$ 942.00
1/10/2019	K&K Chemical	1000	200351	PO Receipt Accrual	$ 942.00
1/10/2019	K&K Chemical	1000	200351	PO Receipt Accrual	$ 942.00
1/10/2019	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 32.95
1/10/2019	Dynamark Security Cntrs	1020-13031-142	530210	Building maint & service	$ 38.00
1/10/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
1/10/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.68
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.46
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.46
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.85
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.23
1/10/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 81.69
1/10/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 11,940.33
1/10/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
1/10/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 990.00
1/10/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/10/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/10/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 87.00
1/10/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
1/10/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,124.49
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,127.78
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,104.73
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,134.37
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,131.08
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,137.66
1/10/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,140.96
1/10/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 3,955.92
1/10/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -39.56
1/10/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,808.00
1/10/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 59,869.20
1/10/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
1/10/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
1/10/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
1/10/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 179.55
1/10/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 7,809.78
1/10/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 31.94
1/10/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,133.40
1/10/2019	Time Warner Cable	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 3.58
1/10/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 35,595.96
1/10/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 44,424.40
1/10/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 30,091.11
1/10/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 730.37
1/10/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,303.63
1/10/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 730.37
1/10/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,303.63
1/10/2019	Duncan Parking Technologies In	1020-11860-155	530230	Equipment maintenance	$ 9.88
1/10/2019	Duncan Parking Technologies In	1020-11860-155	530230	Equipment maintenance	$ 2,131.00
1/10/2019	Duncan Parking Technologies In	1020-11860-155	530230	Equipment maintenance	$ 2,705.00
1/10/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 608.20
1/10/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 608.20
1/10/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 966.24
1/10/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 4,182.48
1/10/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 17,049.56
1/10/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 43.20
1/10/2019	Easy Access Inc DBA Gov Pmnts	1020-11415-214	540030	Interest & Bank Charges	$ 24.00
1/10/2019	SV Construction	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	Customer Contact Services	9100-715	530000	Professional services	$ 73.05
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,905.00
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 936.00
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,529.10
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 118.20
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 712.80
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 38.40
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 200.00
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 492.95
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,130.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 177.60
1/10/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 192.30
1/10/2019	Corpus Christi Caller Times	1020-12500-032	530500	Printing advertising & PR	$ 899.97
1/10/2019	Corpus Christi Caller Times	1059-131	530500	Printing advertising & PR	$ 426.80
1/10/2019	Corpus Christi Caller Times	1059-131	530500	Printing advertising & PR	$ 1,576.25
1/10/2019	Hawkins & Affiliates	4200-33100-064	530230	Equipment maintenance	$ 21,505.00
1/10/2019	Tuscany Homes	1020	200345	Customer refunds payable	$ 98.16
1/10/2019	PowerDMS	1020-11801-151	530000	Professional services	$ 1,079.07
1/10/2019	PowerDMS	1020-11801-151	530000	Professional services	$ 1,939.92
1/10/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,855.74
1/10/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ -197.66
1/10/2019	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 17,812.50
1/10/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 8,000.00
1/10/2019	ABM Janitorial Services	5110-40170-202	530000	Professional services	$ 560.41
1/10/2019	ABM Janitorial Services	5110-40170-202	530000	Professional services	$ 582.32
1/10/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,561.51
1/10/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 606.61
1/10/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 339.80
1/10/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/10/2019	Gear Cleaning Solutions LLC	4610-35050-272	530230	Equipment maintenance	$ 189.00
1/10/2019	Gear Cleaning Solutions LLC	4610-35050-272	530230	Equipment maintenance	$ 189.00
1/10/2019	Gear Cleaning Solutions LLC	4610-35050-272	530230	Equipment maintenance	$ 32.00
1/10/2019	Gear Cleaning Solutions LLC	4610-35050-272	530230	Equipment maintenance	$ 28.00
1/10/2019	Gear Cleaning Solutions LLC	4610-35050-272	530230	Equipment maintenance	$ 70.00
1/10/2019	Gear Cleaning Solutions LLC	4610-35050-272	530230	Equipment maintenance	$ 70.00
1/10/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
1/10/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
1/10/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
1/10/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
1/10/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 100.00
1/10/2019	3GS, LLC	4010-30005-061	530000	Professional services	$ 80.00
1/10/2019	Xylem Water Solutions USA Inc	4200-33140-064	550040	Other Equipment	$ 12,333.98
1/10/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 20,103.00
1/10/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 95.00
1/10/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 6,451.20
1/10/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 13.40
1/10/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 16.08
1/10/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 13.40
1/10/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 16.08
1/10/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 298.00
1/10/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
1/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 742.50
1/10/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 21.32
1/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 310.00
1/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,600.80
1/10/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 118.59
1/10/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 2,238.67
1/10/2019	SUEZ Treatment Solutions Inc	4200-33120-064	530230	Equipment maintenance	$ 36,940.00
1/10/2019	SUEZ Treatment Solutions Inc	4200-33120-064	530230	Equipment maintenance	$ 250.00
1/10/2019	Koetter Fire Protection of CC	1020-12010-093	530210	Building maint & service	$ 360.00
1/10/2019	Koetter Fire Protection of CC	1020-12010-093	530210	Building maint & service	$ 360.00
1/10/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 107,026.62
1/10/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 46,538.41
1/10/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 27.15
1/10/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 47.40
1/10/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 153.85
1/10/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 287.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 110.60
1/10/2019	AutoNation SSC	5110	119025	Fleet parts	$ 26.06
1/10/2019	AutoNation SSC	5110	119025	Fleet parts	$ 61.66
1/10/2019	AutoNation SSC	5110	119025	Fleet parts	$ 3.48
1/10/2019	AutoNation SSC	5110	119025	Fleet parts	$ 174.14
1/10/2019	AutoNation SSC	5110	119025	Fleet parts	$ 175.96
1/10/2019	AutoNation SSC	5110	119025	Fleet parts	$ 175.96
1/10/2019	Crash Data Group Inc	1061-155	520090	Minor tools & equip	$ 200.00
1/10/2019	Crash Data Group Inc	1061-155	520090	Minor tools & equip	$ 3,400.00
1/10/2019	Crash Data Group Inc	1061-155	520090	Minor tools & equip	$ 35.00
1/10/2019	Timothy B Sampson	1020-12510-031	510300	Other Pay	$ 61.00
1/10/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 670.45
1/10/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,340.90
1/10/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 775.45
1/10/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
1/10/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,361.60
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 97.00
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 97.00
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 48.50
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 97.00
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 48.50
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 48.50
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 7.00
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 10.00
1/10/2019	IFS Fire & Safety Inc	4710-13710-141	530210	Building maint & service	$ 58.50
1/10/2019	IFS Fire & Safety Inc	1020-13041-142	530210	Building maint & service	$ 21.00
1/10/2019	IFS Fire & Safety Inc	1020-13041-142	530210	Building maint & service	$ 69.75
1/10/2019	IFS Fire & Safety Inc	1020-13041-142	530210	Building maint & service	$ 10.00
1/10/2019	IFS Fire & Safety Inc	1020-13037-142	530210	Building maint & service	$ 194.00
1/10/2019	IFS Fire & Safety Inc	1020-13037-142	530210	Building maint & service	$ 20.00
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 5.46
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 2.73
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 2.73
1/10/2019	Cintas Location 539	1020-12504-033	520040	Clothing	$ 35.48
1/10/2019	Cintas Location 539	1020-12506-033	520040	Clothing	$ 35.48
1/10/2019	Cintas Location 539	1020-12510-031	520040	Clothing	$ 90.07
1/10/2019	Cintas Location 539	1020-12511-031	520040	Clothing	$ 46.40
1/10/2019	Cintas Location 539	1020-12512-032	520040	Clothing	$ 32.75
1/10/2019	Cintas Location 539	1020-12513-033	520040	Clothing	$ 16.37
1/10/2019	Cintas Location 539	1020-13870-032	520040	Clothing	$ 5.46
1/10/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
1/10/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.08
1/10/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
1/10/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 38.03
1/10/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.59
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 79.74
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 129.32
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 225.61
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 53.74
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 151.15
1/10/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 63.62
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 19.94
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 32.33
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 56.40
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 13.44
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 37.79
1/10/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 15.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 42.72
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 69.28
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 120.86
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 28.79
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 80.97
1/10/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 34.08
1/10/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 443.15
1/10/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
1/10/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 146.27
1/10/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
1/10/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.08
1/10/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
1/10/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 388.99
1/10/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
1/10/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 146.27
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,340.75
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,301.37
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,263.78
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,360.44
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,997.93
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,002.71
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,999.16
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,003.94
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,007.74
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,995.35
1/10/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,003.94
1/10/2019	Iconic Sign Group LLC	1020-12500-032	530500	Printing advertising & PR	$ 825.00
1/10/2019	Iconic Sign Group LLC	1020-12500-032	530500	Printing advertising & PR	$ 480.00
1/10/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 56.52
1/10/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 207.00
1/10/2019	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 3,250.00
1/10/2019	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 13,970.00
1/10/2019	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 15,596.00
1/10/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 143.50
1/10/2019	Kevin Wik	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/10/2019	Morgan Smith	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/10/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,022.60
1/10/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 28.70
1/10/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,788.95
1/10/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 6,513.60
1/10/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 319.15
1/10/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 75.00
1/10/2019	Samuel DeLeon	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/10/2019	Pedro Martinez Jr	1020	200345	Customer refunds payable	$ 62.17
1/10/2019	Hagan Parmley	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Hacienda Const Inc	1020	200345	Customer refunds payable	$ 94.89
1/10/2019	ADT Security Services	1020-13035-142	530210	Building maint & service	$ 147.87
1/10/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 368.75
1/10/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,350.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	State Bar of Texas	1020-10500-006	520060	Books and Periodicals	$ 105.00
1/10/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
1/10/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
1/10/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
1/10/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
1/10/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
1/10/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
1/10/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
1/10/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
1/10/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
1/10/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
1/10/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
1/10/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
1/10/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
1/10/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
1/10/2019	McKesson Medical Surgical	1020-12660-102	520020	Clinical Supplies	$ 123.10
1/10/2019	Texas Homeless Network	1059-131	530000	Professional services	$ 350.00
1/10/2019	Richard Bassett	1020	200345	Customer refunds payable	$ 55.36
1/10/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 11,350.00
1/10/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 39.24
1/10/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
1/10/2019	Garver	3018-274	550920	Testing	$ 2,477.19
1/10/2019	Garver	3018-274	550970	Incidental expenses	$ 2,099.81
1/10/2019	Garver	3020-274	550970	Incidental expenses	$ 41,193.00
1/10/2019	Garver	3018-274	550950	Outside consultants	$ 1,055.71
1/10/2019	Garver	3020-274	550950	Outside consultants	$ 9,501.29
1/10/2019	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 227.50
1/10/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 41.12
1/10/2019	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
1/10/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 72.00
1/10/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
1/10/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
1/10/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/10/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/10/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
1/10/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 32.78
1/10/2019	Equipment Depot	4200-33110-064	530160	Rentals	$ 1,059.20
1/10/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 162.00
1/10/2019	Kathleen Holmes	4670-11305-284	530362	Training-General	$ 129.85
1/10/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,729.36
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 42.85
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.30
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.38
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 52.08
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.86
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.09
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.78
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 30.68
1/10/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.40
1/10/2019	Long Build	1020	200345	Customer refunds payable	$ 109.12
1/10/2019	FBI National Academy	1020-11700-151	530250	Memberships, licenses & dues	$ 125.00
1/10/2019	FBI National Academy	1020-11700-151	530250	Memberships, licenses & dues	$ 125.00
1/10/2019	Dunbar Armored Inc	1066-102	530490	Armored car service	$ 138.13
1/10/2019	Dunbar Armored Inc	1020-12630-103	530490	Armored car service	$ 138.13
1/10/2019	Dunbar Armored Inc	1020-12700-103	530490	Armored car service	$ 138.13
1/10/2019	Dunbar Armored Inc	1020-12615-102	530490	Armored car service	$ 138.13
1/10/2019	Dunbar Armored Inc	9100-715	530490	Armored car service	$ 138.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Dunbar Armored Inc	1020-12660-102	530490	Armored car service	$ 40.82
1/10/2019	Dunbar Armored Inc	1020-12630-101	530490	Armored car service	$ 40.82
1/10/2019	Dunbar Armored Inc	1020-12700-103	530490	Armored car service	$ 40.82
1/10/2019	Dunbar Armored Inc	1020-12615-102	530490	Armored car service	$ 40.82
1/10/2019	Dunbar Armored Inc	9100-715	530490	Armored car service	$ 40.82
1/10/2019	Two Men And A Truck	1020-11700-151	530000	Professional services	$ 950.00
1/10/2019	Harn R/O Systems, Inc	4480-041	550720	Equipment Purchases CIP	$ 13,815.00
1/10/2019	Harn R/O Systems, Inc	4480-041	550720	Equipment Purchases CIP	$ 15,331.10
1/10/2019	Harn R/O Systems, Inc	4480-041	550720	Equipment Purchases CIP	$ 9,250.00
1/10/2019	Harn R/O Systems, Inc	4480-041	550720	Equipment Purchases CIP	$ 9,250.00
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 1,144.19
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 2,366.80
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 19,561.73
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 33,756.90
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 28,942.00
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ -127.33
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ -263.39
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ -2,176.93
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ -3,756.64
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ -3,220.81
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ -5.90
1/10/2019	GameTime	1059-131	530000	Professional services	$ 28,942.00
1/10/2019	GameTime	1059-131	530000	Professional services	$ 1,368.19
1/10/2019	GameTime	1059-131	530000	Professional services	$ 1,111.49
1/10/2019	GameTime	1059-131	530000	Professional services	$ 27,427.87
1/10/2019	GameTime	1059-131	530000	Professional services	$ 53.00
1/10/2019	GameTime	1059-131	530000	Professional services	$ 22,137.50
1/10/2019	GameTime	1059-131	530000	Professional services	$ -2,480.67
1/10/2019	GameTime	1059-131	530000	Professional services	$ -117.27
1/10/2019	GameTime	1059-131	530000	Professional services	$ -95.27
1/10/2019	GameTime	1059-131	530000	Professional services	$ -2,350.89
1/10/2019	GameTime	1059-131	530000	Professional services	$ -4.54
1/10/2019	GameTime	1059-131	530000	Professional services	$ -1,897.44
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 28,942.00
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 1,368.19
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 1,111.49
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 27,427.87
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 53.00
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 22,137.50
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -2,480.67
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -117.27
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -95.27
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -2,350.89
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -4.54
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -1,897.44
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 28,942.00
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 1,111.49
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 1,368.19
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 27,427.87
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 53.00
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ 22,137.50
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -2,498.15
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -97.45
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -2,404.84
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -4.65
1/10/2019	GameTime	1059-131	520130	Maint & repairs	$ -1,940.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 20,000.00
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 53.00
1/10/2019	GameTime	4720-21300-141	550030	Improvements other than Bldg	$ 23,663.65
1/10/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 45.00
1/10/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 30.00
1/10/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 30.00
1/10/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 387.50
1/10/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,193.46
1/10/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,420.48
1/10/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,172.52
1/10/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,558.04
1/10/2019	Spring Plumbing & Construction	4200-33600-042	520130	Maint & repairs	$ 530.00
1/10/2019	Spring Plumbing & Construction	4010-31520-041	530362	Training-General	$ 135.76
1/10/2019	Spring Plumbing & Construction	4200-33600-042	520130	Maint & repairs	$ 205.50
1/10/2019	GMO GlobalSign Inc	5210-40420-242	520100	Computer equip & software non-capital	$ 1,590.00
1/10/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 520.00
1/10/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 520.00
1/10/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 1,024.50
1/10/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 1,024.50
1/10/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 99.50
1/10/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 99.50
1/10/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
1/10/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
1/10/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 825.00
1/10/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 216.79
1/10/2019	Davenport Electric Motors LLC	4200-33210-065	530230	Equipment maintenance	$ 2,100.00
1/10/2019	Davenport Electric Motors LLC	4200-33210-065	530230	Equipment maintenance	$ 1,636.00
1/10/2019	Davenport Electric Motors LLC	4200-33210-065	530230	Equipment maintenance	$ 600.00
1/10/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 1,890.00
1/10/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 4,477.68
1/10/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 9,567.59
1/10/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 2.40
1/10/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 1.10
1/10/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 2.40
1/10/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 2.40
1/10/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 2.40
1/10/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 2.40
1/10/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 37.20
1/10/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 31.00
1/10/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
1/10/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 13.20
1/10/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 10.80
1/10/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 2.19
1/10/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 13.20
1/10/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 10.80
1/10/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 2.19
1/10/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 13.20
1/10/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 10.80
1/10/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 2.19
1/10/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 13.20
1/10/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 10.80
1/10/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 2.19
1/10/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 13.20
1/10/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 10.80
1/10/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 2.19
1/10/2019	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 1,070.00
1/10/2019	J&J Bartlett LLC	1020	200345	Customer refunds payable	$ 102.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 550.00
1/10/2019	Kathryn W Soward PhD	1020-12000-093	530000	Professional services	$ 200.00
1/10/2019	File Pro	1020-12500-031	530000	Professional services	$ 7.90
1/10/2019	File Pro	1020-12500-031	530000	Professional services	$ 9.90
1/10/2019	File Pro	1020-12500-033	530000	Professional services	$ 23.70
1/10/2019	File Pro	1020-12500-033	530000	Professional services	$ 29.70
1/10/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 68.68
1/10/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 8.62
1/10/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 1,517.28
1/10/2019	Vernon Library Supplies Inc	1020-12800-111	520120	Office Supplies	$ 1,819.00
1/10/2019	Vernon Library Supplies Inc	1020-12800-111	520120	Office Supplies	$ 136.15
1/10/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 126.07
1/10/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 595.00
1/10/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 344.19
1/10/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 340.00
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
1/10/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
1/10/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
1/10/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
1/10/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
1/10/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
1/10/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
1/10/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
1/10/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
1/10/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
1/10/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
1/10/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
1/10/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
1/10/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
1/10/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
1/10/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
1/10/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
1/10/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
1/10/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
1/10/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
1/10/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 413.21
1/10/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
1/10/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
1/10/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
1/10/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
1/10/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
1/10/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
1/10/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
1/10/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
1/10/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
1/10/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
1/10/2019	Deanne R Ashcraft	1020-10020-714	530000	Professional services	$ 370.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 18,248.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -18,248.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 18,248.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 8,883.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -8,883.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 8,883.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 1,158.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -1,158.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,158.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 10,234.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -10,234.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 10,234.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,507.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 1,507.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -1,507.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 3,128.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -3,128.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 3,128.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 384.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -384.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 384.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ 192.00
1/10/2019	Alliance Health Resources	5614-40540-213	537211	Random Drug Tests	$ -192.00
1/10/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 192.00
1/10/2019	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 22.75
1/10/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 140.72
1/10/2019	Buyers Barricades San Antonio	1074-155	520090	Minor tools & equip	$ 1,464.75
1/10/2019	Buyers Barricades San Antonio	1074-155	520090	Minor tools & equip	$ 20,679.75
1/10/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,563.01
1/10/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 640.00
1/10/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 11,310.85
1/10/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,762.32
1/10/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 15,416.25
1/10/2019	Terracon Consultants Inc	4095-041	550920	Testing	$ 1,155.42
1/10/2019	Terracon Consultants Inc	4095-041	550920	Testing	$ 944.58
1/10/2019	Martin Salazar Jr	1020-12950-141	530500	Printing advertising & PR	$ 1,800.00
1/10/2019	Martin Salazar Jr	1020-12950-141	530500	Printing advertising & PR	$ 100.00
1/10/2019	Broadleaf IT, LLC	1020-12800-111	520060	Books and Periodicals	$ 2,480.63
1/10/2019	TG 110 Samuel Place LP	9045-48004-132	570040	Other Entity Grants	$ 70,000.00
1/10/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 35.48
1/10/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
1/10/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
1/10/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
1/10/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
1/10/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 35.48
1/10/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
1/10/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
1/10/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ -35.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 35.48
1/10/2019	Kandy L Monroe	4531-043	550701	Land and Right-of-way CIP	$ 43,915.00
1/10/2019	Amber Sosa	4710	202966	Multicultural rental deposits	$ 250.00
1/10/2019	Chuck Pittman	4700	203340	Marina deposits	$ 405.25
1/10/2019	Chuck Pittman	4700	208200	Deferred/unearned revenue	$ 60.00
1/10/2019	Joseph Grosjean	4700	203340	Marina deposits	$ 273.78
1/10/2019	Melvin Householder	4700	203340	Marina deposits	$ 382.25
1/10/2019	Paul Casterlin	4700	203340	Marina deposits	$ 382.25
1/10/2019	Jesse Baker	4700	203340	Marina deposits	$ 360.00
1/10/2019	Jose Mounetou	4700	203340	Marina deposits	$ 452.25
1/10/2019	Susan Burdick	4700	208200	Deferred/unearned revenue	$ 25.00
1/10/2019	GTOT	1020-10830-184	530250	Memberships, licenses & dues	$ 100.00
1/10/2019	Institute of Haz Materials Mgt	4010-30030-074	530250	Memberships, licenses & dues	$ 160.00
1/10/2019	Armando Felix	4010-30000-888	324271	Tap Fees	$ 201.30
1/10/2019	Ana Maria Gonzalez	1020-12690-888	309519	Women's hlth Medicare/Medicaid	$ 45.50
1/10/2019	Ana Maria Gonzalez	1020	202101	Comm Clinic vendor lab fees	$ 39.50
1/10/2019	Trinidad Martinez	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Anna M Pedroza	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Beverly C Wright	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Dylan David Richardson	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	OJ Beck III	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Billy Barnes	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Austin C Serafine	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Fon I Evetts	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Herminia Pena	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Terrie G Steen	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Catherine H Chaloupka	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Matthew J Lawson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	William Port Lawson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Lisa Pacheco	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Dionel Garza	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Juan M Carpo	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Monique A Romero	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Suban Vansouang	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Merari Barrera	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Tyler Kirk Vestal	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Karl Robert Kleinert	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Olufunmilola A Ogunnaike	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Weldon Eugene Kirkindoll II	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Roger Dean Sutton	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Cameron Martin Ramos	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Dawn Villegas	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Dawn Villegas	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Henry Clayton Brooks	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Martha V Guerra	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	David Hoffman	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	David Hoffman	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Juanita E Carter	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Billy Joe Stephenson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Billy Joe Stephenson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Billy Joe Stephenson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Lafern M Puls	1020	200750	Municipal Court Refunds	$ 20.16
1/10/2019	Elizabeth Renee Valdez	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Elizabeth Renee Valdez	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Jordan Taylor Linley	1020	200750	Municipal Court Refunds	$ 20.16
1/10/2019	Oscar Anthony Cruz III	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Cory L Corkill	1020	200750	Municipal Court Refunds	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Kevin Angel Phipps	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	John David Martin Jr	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Shaina Marie Bouchet	1020	200750	Municipal Court Refunds	$ 25.00
1/10/2019	Gerald Avila	1020	200345	Customer refunds payable	$ 127.58
1/10/2019	Caldwell Construction Co Inc	1020	200345	Customer refunds payable	$ 127.18
1/10/2019	L and M Unlimited LLC	1020	200345	Customer refunds payable	$ 126.46
1/10/2019	Henderson Roofing	1020	200345	Customer refunds payable	$ 125.61
1/10/2019	Cardenas Roofing	1020	200345	Customer refunds payable	$ 124.34
1/10/2019	Superior Roofing, Fence & Side	1020	200345	Customer refunds payable	$ 124.32
1/10/2019	Ramon Hernandez	1020	200345	Customer refunds payable	$ 121.13
1/10/2019	Jesus F. Garcia	1020	200345	Customer refunds payable	$ 121.06
1/10/2019	Jose S Alvarez	1020	200345	Customer refunds payable	$ 121.06
1/10/2019	TXR Roofing & Construction	1020	200345	Customer refunds payable	$ 117.79
1/10/2019	Piedad Velasquez	1020	200345	Customer refunds payable	$ 117.73
1/10/2019	Eddie Benavidez	1020	200345	Customer refunds payable	$ 116.09
1/10/2019	Antonio Montoya	1020	200345	Customer refunds payable	$ 116.09
1/10/2019	Guerrero Roofing	1020	200345	Customer refunds payable	$ 114.52
1/10/2019	RW Remodeling	1020	200345	Customer refunds payable	$ 114.52
1/10/2019	All Star Siding & Windows	1020	200345	Customer refunds payable	$ 114.39
1/10/2019	Ramiro Garza Roofing	1020	200345	Customer refunds payable	$ 113.60
1/10/2019	Perfecto Rodriguez	1020	200345	Customer refunds payable	$ 113.01
1/10/2019	Billy Stepp	1020	200345	Customer refunds payable	$ 111.25
1/10/2019	Goldeye LLC	1020	200345	Customer refunds payable	$ 110.92
1/10/2019	Blas Perez	1020	200345	Customer refunds payable	$ 110.59
1/10/2019	CVV Construction Co	1020	200345	Customer refunds payable	$ 107.98
1/10/2019	Original Roofers	1020	200345	Customer refunds payable	$ 107.98
1/10/2019	Vasquez Roofing Company	1020	200345	Customer refunds payable	$ 107.98
1/10/2019	American Roofing & Remodeling	1020	200345	Customer refunds payable	$ 104.70
1/10/2019	Adams Thomas & Delia	1020	200345	Customer refunds payable	$ 104.70
1/10/2019	Fernando Gomez	1020	200345	Customer refunds payable	$ 104.70
1/10/2019	Leal Roofing & Const Inc	1020	200345	Customer refunds payable	$ 104.70
1/10/2019	South Star Construction	1020	200345	Customer refunds payable	$ 104.70
1/10/2019	All Roofing & Restoration	1020	200345	Customer refunds payable	$ 104.31
1/10/2019	Intend Roofing	1020	200345	Customer refunds payable	$ 103.53
1/10/2019	Art Ramos	1020	200345	Customer refunds payable	$ 101.43
1/10/2019	Jose Pineda	1020	200345	Customer refunds payable	$ 101.43
1/10/2019	L&L Construction	1020	200345	Customer refunds payable	$ 101.43
1/10/2019	Masterlite Roofing	1020	200345	Customer refunds payable	$ 100.94
1/10/2019	South Texas Windows	1020	200345	Customer refunds payable	$ 99.14
1/10/2019	Efrain Carrillo	1020	200345	Customer refunds payable	$ 98.16
1/10/2019	Elite Contractors Group	1020	200345	Customer refunds payable	$ 98.16
1/10/2019	Martin Azua	1020	200345	Customer refunds payable	$ 98.16
1/10/2019	Martinez Roofing	1020	200345	Customer refunds payable	$ 98.16
1/10/2019	Oscar's Roofing Inc	1020	200345	Customer refunds payable	$ 98.16
1/10/2019	Advanced Roofing Systems	1020	200345	Customer refunds payable	$ 94.89
1/10/2019	Chavez Construction	1020	200345	Customer refunds payable	$ 94.89
1/10/2019	Guadalupe Salinas Construction	1020	200345	Customer refunds payable	$ 94.40
1/10/2019	Ragon Construction LLC	1020	200345	Customer refunds payable	$ 93.74
1/10/2019	Angel Beltran	1020	200345	Customer refunds payable	$ 93.15
1/10/2019	E.O. Construction	1020	200345	Customer refunds payable	$ 91.94
1/10/2019	Jennifer Cook	1020	200345	Customer refunds payable	$ 91.62
1/10/2019	Sylvia Chapa	1020	200345	Customer refunds payable	$ 91.62
1/10/2019	Ruiz Roofing & Construction	1020	200345	Customer refunds payable	$ 91.35
1/10/2019	Jose Monceballez	1020	200345	Customer refunds payable	$ 89.98
1/10/2019	David Vazquez	1020	200345	Customer refunds payable	$ 88.54
1/10/2019	David Montes	1020	200345	Customer refunds payable	$ 88.34
1/10/2019	Fernando Almeida	1020	200345	Customer refunds payable	$ 88.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Misael Lugo	1020	200345	Customer refunds payable	$ 88.34
1/10/2019	Arthur Hernandez	1020	200345	Customer refunds payable	$ 88.15
1/10/2019	Corpus Christi Painting &	1020	200345	Customer refunds payable	$ 85.07
1/10/2019	D'S Roofing	1020	200345	Customer refunds payable	$ 85.07
1/10/2019	Herbert J Duhart	1020	200345	Customer refunds payable	$ 85.07
1/10/2019	R.M. Tucker	1020	200345	Customer refunds payable	$ 85.07
1/10/2019	SCF Construction Services	1020	200345	Customer refunds payable	$ 85.07
1/10/2019	Ramon Marquez Roofing	1020	200345	Customer refunds payable	$ 85.01
1/10/2019	E.F.M. Home Repair	1020	200345	Customer refunds payable	$ 83.31
1/10/2019	Integro Roofing	1020	200345	Customer refunds payable	$ 82.59
1/10/2019	Southern Universal, LLC	1020	200345	Customer refunds payable	$ 82.00
1/10/2019	AA National Roofing	1020	200345	Customer refunds payable	$ 81.80
1/10/2019	Get Hammered Const	1020	200345	Customer refunds payable	$ 81.80
1/10/2019	Hugo Flores	1020	200345	Customer refunds payable	$ 81.80
1/10/2019	Rudy Cruz	1020	200345	Customer refunds payable	$ 81.80
1/10/2019	J Diaz Roofing & Remodeling	1020	200345	Customer refunds payable	$ 79.84
1/10/2019	Cardenas Construction	1020	200345	Customer refunds payable	$ 79.18
1/10/2019	Alan Valdez Roofing	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Arnold Gonzalez	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Emmanuel Sigala	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Gonzalez Roofing	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Tony King	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Tracy Addison	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Tomas Montero Roofing	1020	200345	Customer refunds payable	$ 78.53
1/10/2019	Jory Housberg Construction	1020	200345	Customer refunds payable	$ 75.26
1/10/2019	R.T. General Carpentry	1020	200345	Customer refunds payable	$ 75.26
1/10/2019	M&B Handyman	1020	200345	Customer refunds payable	$ 73.78
1/10/2019	Coco Foundation & Repairs,	1020	200345	Customer refunds payable	$ 73.72
1/10/2019	Custom Contracting 1	1020	200345	Customer refunds payable	$ 73.42
1/10/2019	Yolanda Martinez	1020	200345	Customer refunds payable	$ 73.03
1/10/2019	Richard Sladecek	1020	200345	Customer refunds payable	$ 72.87
1/10/2019	Lopez Roofing	1020	200345	Customer refunds payable	$ 72.18
1/10/2019	Victor Castro	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Thomas R Lentz	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Matthew Lawson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Janis Bray	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Donald Allen Henson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Luis Jose Rios	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Roger Lee Robertson	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	David Mondragon	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Coastline Management	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Ramon Carmona Jr	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Kristal Hartman	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Hugo M Marciales	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Eric Arkley Frieze	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Timothy L Berry	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Gabriel Pena	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Eddy Huerta	1020	200750	Municipal Court Refunds	$ 5.00
1/10/2019	Coastal Bend Siding & Windows	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Josrod Roofing	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	J's Contracting Services	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Kountry Place Custom Homes	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Mike Marines	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Rene Gallarado	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Teresa Pantoja	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	VS Roofing	1020	200345	Customer refunds payable	$ 71.98
1/10/2019	Step by Step Home Remodeling	1020	200345	Customer refunds payable	$ 71.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Boatman & Co LLC	1020	200345	Customer refunds payable	$ 71.46
1/10/2019	Luis Flores	1020	200345	Customer refunds payable	$ 70.54
1/10/2019	Tino Ramos	1020	200345	Customer refunds payable	$ 70.18
1/10/2019	Joseph Quigley	1020	200345	Customer refunds payable	$ 69.63
1/10/2019	Adventure 1 Management	1020	200345	Customer refunds payable	$ 69.53
1/10/2019	Priscilla Ocker	1020	200345	Customer refunds payable	$ 69.10
1/10/2019	Feliciano Galicia	1020	200345	Customer refunds payable	$ 68.71
1/10/2019	BG Construction Solutions LLC	1020	200345	Customer refunds payable	$ 68.71
1/10/2019	Eduardo Martinez	1020	200345	Customer refunds payable	$ 68.71
1/10/2019	Lisa Padilla	1020	200345	Customer refunds payable	$ 68.71
1/10/2019	Mark Liscano	1020	200345	Customer refunds payable	$ 68.71
1/10/2019	Wilmer Martinez	1020	200345	Customer refunds payable	$ 68.32
1/10/2019	Jacob Guzman	1020	200345	Customer refunds payable	$ 68.29
1/10/2019	G&A Custom Homes LLC	1020	200345	Customer refunds payable	$ 68.12
1/10/2019	Brother's Painting	1020	200345	Customer refunds payable	$ 66.81
1/10/2019	Marie Davenport	1020	200345	Customer refunds payable	$ 65.51
1/10/2019	Catalano Construction	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	Gamaliel Hernandez	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	Israel Trevino Roof & Home Rep	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	Jairo Puentes	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	John D Halcomb	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	HIgh Performance Associates	1020	200345	Customer refunds payable	$ 69.30
1/10/2019	Maria Maravilla	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	Mr & Mrs Sons Roofing and More	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	No Limit Construction	1020	200345	Customer refunds payable	$ 65.44
1/10/2019	Fast Track Home Detailing	1020	200345	Customer refunds payable	$ 65.21
1/10/2019	Mammoth Foundation Repair	1020	200345	Customer refunds payable	$ 64.88
1/10/2019	Michale Jackson	1020	200345	Customer refunds payable	$ 63.77
1/10/2019	Edel Roofing & Construction	1020	200345	Customer refunds payable	$ 62.82
1/10/2019	Bighorn General Contractors	1020	200345	Customer refunds payable	$ 62.17
1/10/2019	Jaramillo's Custom Concrete	1020	200345	Customer refunds payable	$ 62.17
1/10/2019	Madison Construction	1020	200345	Customer refunds payable	$ 62.17
1/10/2019	Neyla Barajas	1020	200345	Customer refunds payable	$ 61.84
1/10/2019	J's Constructing Services	1020	200345	Customer refunds payable	$ 61.50
1/10/2019	Guadalupe Gonzalez Jr	1020	200345	Customer refunds payable	$ 60.53
1/10/2019	Elias Lopez	1020	200345	Customer refunds payable	$ 60.37
1/10/2019	Olga Guzman	1020	200345	Customer refunds payable	$ 60.34
1/10/2019	Flores Roofing	1020	200345	Customer refunds payable	$ 60.07
1/10/2019	Jose A & Nayeli A Vargas	1020	200345	Customer refunds payable	$ 59.94
1/10/2019	Garza Affordable Construction	1020	200345	Customer refunds payable	$ 59.45
1/10/2019	Jose Luis Montejano	1020	200345	Customer refunds payable	$ 59.35
1/10/2019	AMG Services	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Armour Roofing & Remodeling	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Dalila Suarez Macias	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Estella Givens	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Guadalupe Y Rodriguez	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Hidalgo Roofing & Remodeling	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Leonardo Y Gonzalez	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Melissa Cononge	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	MNL	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Perry Roofing	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Progressive 1 Roofing & Constr	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Roberto Garcia	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Roof Expert	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Viper Construction	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Whitewolf Enterprises LLC	1020	200345	Customer refunds payable	$ 58.90
1/10/2019	Radiant Roofing & Constructing	1020	200345	Customer refunds payable	$ 57.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Remodeling & Addition	1020	200345	Customer refunds payable	$ 56.21
1/10/2019	Carlos Flores	1020	200345	Customer refunds payable	$ 55.62
1/10/2019	Juan Pulido	1020	200345	Customer refunds payable	$ 55.62
1/10/2019	Miguel Ramirez	1020	200345	Customer refunds payable	$ 55.62
1/10/2019	Rene Gomez	1020	200345	Customer refunds payable	$ 55.62
1/10/2019	Robert Gutierrez Carpentry	1020	200345	Customer refunds payable	$ 55.62
1/10/2019	Werbiski Remodeling	1020	200345	Customer refunds payable	$ 54.97
1/10/2019	Raymond Perez	1020	200345	Customer refunds payable	$ 54.90
1/10/2019	V&G Roofing Co	1020	200345	Customer refunds payable	$ 54.05
1/10/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 74.80
1/10/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 61.20
1/10/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 83.30
1/10/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
1/10/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 174.90
1/10/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 13.60
1/10/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
1/10/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 13.60
1/10/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 54.40
1/10/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
1/10/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
1/10/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/10/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 20.40
1/10/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 6.80
1/10/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 106.00
1/10/2019	Christine Head	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 6.80
1/10/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 20.40
1/10/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 13.60
1/10/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/10/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 54.40
1/10/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 74.80
1/10/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 88.40
1/10/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 68.00
1/10/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 81.60
1/10/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
1/10/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 27.20
1/10/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 22.95
1/10/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/10/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 20.40
1/10/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 96.73
1/10/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 28.05
1/10/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 13.50
1/10/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 115.60
1/10/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 190.80
1/10/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 349.80
1/10/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 204.00
1/10/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 24.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 146.20
1/10/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 106.00
1/10/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 201.40
1/10/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 27.20
1/10/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 95.20
1/10/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 20.40
1/10/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 27.20
1/10/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 159.00
1/10/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 30.60
1/10/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/10/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 13.60
1/10/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 137.80
1/10/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
1/10/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 254.40
1/10/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
1/10/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 15.00
1/10/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 27.20
1/10/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
1/10/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 106.00
1/10/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 102.00
1/10/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 9.00
1/10/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 217.30
1/10/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 169.60
1/10/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 47.60
1/10/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 136.00
1/10/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 47.60
1/10/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 54.40
1/10/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 106.00
1/10/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/10/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/10/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 66.30
1/10/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 116.60
1/10/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 9.00
1/10/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 106.00
1/10/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 68.00
1/10/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 40.80
1/10/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 61.20
1/10/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 148.40
1/10/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 61.20
1/10/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/10/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
1/10/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 95.40
1/10/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 127.20
1/10/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 136.00
1/10/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
1/10/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/10/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 12.00
1/10/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 211,331.82
1/10/2019	Wells Fargo Bank	4010-55070-777	540570	Bond interest	$ 1,241,875.00
1/10/2019	Wells Fargo Bank	4010-30000-888	341090	Interest earned - NRA bonds	$ -884.99
1/10/2019	UMB Bank N. A.	4010-55090-777	540580	Other debt interest	$ 400,481.00
1/10/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 30,327.42
1/10/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 16.00
1/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
1/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
1/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 214,879.01
1/10/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 9,998.13
1/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 81,583.33
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/11/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 37.98
1/11/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 465.90
1/11/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/11/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 125.00
1/11/2019	Interstate Battery	5110	119025	Fleet parts	$ 105.95
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 13.68
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 70.50
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 7.41
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 16.36
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 17.60
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 20.87
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 70.50
1/11/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 70.50
1/11/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.84
1/11/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.84
1/11/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 100.08
1/11/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.84
1/11/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 17.84
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 542.13
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 7.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 16.16
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 7.60
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 165.02
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 136.80
1/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 1.72
1/11/2019	Third Coast Distributing LLC	5110	119025	Fleet parts	$ 4.49
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 305.56
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 203.34
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 108.76
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 376.63
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 167.46
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.56
1/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 48.83
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 143.35
1/11/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 54.00
1/11/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 14.95
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 7.83
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 306.19
1/11/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 87.26
1/11/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 16.95
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 47.87
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 20.32
1/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.09
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ -5.79
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 16.05
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 18.98
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 20.56
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 25.31
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 25.63
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 29.39
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 29.51
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 29.77
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 30.54
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 31.07
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 31.41
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 32.71
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 33.29
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 34.80
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 35.44
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 37.78
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 38.12
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 38.46
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 38.50
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 38.77
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 38.86
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 39.87
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 40.34
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 40.41
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 41.15
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 42.29
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 43.49
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 44.19
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 45.16
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 45.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 46.89
1/11/2019	McNeilus Truck & Mfg	5110	119025	Fleet parts	$ 319.24
1/11/2019	McNeilus Truck & Mfg	5110-40180-202	530140	Postage & express charges	$ 29.85
1/11/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
1/11/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
1/11/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 1,200.00
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 9.10
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 12.60
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 15.40
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 61.17
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 80.79
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 98.32
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 11.86
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 85.71
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 145.10
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 290.20
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 78.49
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 33.58
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 21.31
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 126.45
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 47.07
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 47.09
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 14.92
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 1.94
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 8.46
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 11.86
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 26.85
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 94.14
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 56.58
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 45.04
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 48.89
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 25.75
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 100.15
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 130.42
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 453.94
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 3.30
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 8.39
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 125.69
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 3.30
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 8.39
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 242.33
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ 16.78
1/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,276.66
1/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 358.00
1/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,571.88
1/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ -1,571.88
1/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,571.88
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
1/11/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 135.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 30.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 40.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 175.00
1/11/2019	Soliz Tire Service	5110-40170-202	530100	Vehicle repairs	$ 40.00
1/11/2019	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 8,195.68
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 91.95
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 72.00
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 135.00
1/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 91.95
1/11/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 1,215.00
1/11/2019	Natural Gas Vehicle Tx Inc	5110	119025	Fleet parts	$ 56.00
1/11/2019	Natural Gas Vehicle Tx Inc	5110-40180-202	530140	Postage & express charges	$ 59.98
1/11/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
1/11/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/11/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/11/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/11/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,980.00
1/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 786.58
1/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 481.58
1/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 671.36
1/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 445.48
1/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 201.88
1/11/2019	Lithia Motors Support Services	5110-40180-202	530100	Vehicle repairs	$ 31.75
1/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -66.94
1/11/2019	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 41.90
1/11/2019	Worthington Cylinders Corp	5110-40180-202	530140	Postage & express charges	$ 11.83
1/11/2019	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 278.00
1/11/2019	Worthington Cylinders Corp	5110-40180-202	530140	Postage & express charges	$ 160.00
1/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/11/2019	Casas Fleet Service-CC Spring	5110-40170-202	530100	Vehicle repairs	$ 938.60
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 505.92
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.08
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 86.25
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -6.08
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.86
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 4.78
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 28.13
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 28.13
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,264.17
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 236.46
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 522.54
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.37
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,162.38
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 828.06
1/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 115.68
1/11/2019	Kimberly Womak	1020-11470-171	547010	Travel	$ 0.00
1/11/2019	Kimberly Womak	1020-11470-171	547010	Travel	$ 0.00
1/11/2019	Kimberly Womak	1020-11470-171	547010	Travel	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Kimberly Womak	1020-11470-171	547010	Travel	$ 0.00
1/11/2019	Kimberly Womak	1020-11470-171	547010	Travel	$ 23.00
1/11/2019	Tom Tagliabue	1020-10250-291	547010	Travel	$ 235.44
1/11/2019	Tom Tagliabue	1020-10250-291	547010	Travel	$ 47.00
1/11/2019	Tom Tagliabue	1020-10250-291	547010	Travel	$ 61.00
1/11/2019	PCI LLC	5210-40470-242	530160	Rentals	$ 19,148.20
1/11/2019	Katherine Galvan	1066-106	547010	Travel	$ 70.26
1/11/2019	Katherine Galvan	1066-106	547010	Travel	$ 55.00
1/11/2019	Katherine Galvan	1066-106	547010	Travel	$ -50.00
1/11/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 1,519.60
1/11/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 336.80
1/11/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 25.00
1/11/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 20.00
1/11/2019	Arrow Display Signs	5310-11160-011	530000	Professional services	$ 2,200.00
1/11/2019	Arrow Display Signs	5310-11160-011	530000	Professional services	$ 2,960.00
1/11/2019	LNV Engineering Inc	1041-12415-051	530000	Professional services	$ 160,563.30
1/11/2019	Urban Engineering	3495-043	550950	Outside consultants	$ 500.00
1/11/2019	Urban Engineering	3551-051	550910	Construction contract	$ 2,500.00
1/11/2019	Braswell Office Systems Inc	1020-13031-142	530160	Rentals	$ 22.87
1/11/2019	Braswell Office Systems Inc	1020-13034-142	530160	Rentals	$ 22.87
1/11/2019	Braswell Office Systems Inc	1020-13038-142	530160	Rentals	$ 22.87
1/11/2019	Braswell Office Systems Inc	1020-13033-142	530160	Rentals	$ 22.87
1/11/2019	Braswell Office Systems Inc	1020-13032-142	530160	Rentals	$ 22.87
1/11/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/11/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 708.18
1/11/2019	Corpus Christi Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 556.40
1/11/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 734.76
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 31.53
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 37.22
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 7.03
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 22.14
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 29.00
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 46.04
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 35.69
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 5.07
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 34.00
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 52.89
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 996.48
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,390.08
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,409.00
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 137.60
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 133.32
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 89.90
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 69.36
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 19.55
1/11/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 142.04
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 248.64
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 385.40
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 202.50
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 92.00
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 139.20
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 44.85
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,942.08
1/11/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 228.78
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 123.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 325.20
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 433.60
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 108.40
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 790.40
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 633.60
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 235.44
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 218.50
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 143.56
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 134.88
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 582.80
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 388.68
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,129.20
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,223.04
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 329.04
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 2,446.08
1/11/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 718.20
1/11/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 5,520.00
1/11/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
1/11/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
1/11/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
1/11/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
1/11/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
1/11/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
1/11/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
1/11/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,360.57
1/11/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2,147.43
1/11/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 88.90
1/11/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 13.63
1/11/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 26.59
1/11/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 44.62
1/11/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 445.00
1/11/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ -22.25
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 112.35
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 44.94
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 89.88
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 22.47
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 63.44
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 89.07
1/11/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 44.62
1/11/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
1/11/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/11/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 305.57
1/11/2019	Waukesha-Pearce Industries LLC	5110-40180-201	530140	Postage & express charges	$ 120.85
1/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 78.11
1/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 127.76
1/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 252.54
1/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 912.42
1/11/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 1,513.00
1/11/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/11/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/11/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
1/11/2019	SMG American Bank Cntr	4710-13600-734	530000	Professional services	$ 14,917.50
1/11/2019	SMG American Bank Cntr	4710-13625-734	530000	Professional services	$ 14,917.50
1/11/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
1/11/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 51,114.25
1/11/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 98,300.00
1/11/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 78,640.00
1/11/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 2,499.95
1/11/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 6,375.00
1/11/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,390.98
1/11/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 21,710.07
1/11/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 21,710.07
1/11/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 34,646.74
1/11/2019	Graf Plumbing Inc	4130-34000-022	530000	Professional services	$ 1,152.46
1/11/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 5,421.00
1/11/2019	HDR Inc	3551-051	550950	Outside consultants	$ 5,822.70
1/11/2019	HDR Inc	3551-051	550950	Outside consultants	$ 3,475.25
1/11/2019	HDR Inc	1020-12940-141	530000	Professional services	$ 1,345.71
1/11/2019	C&S Plating & Bumper Inc	4010-31520-041	520090	Minor tools & equip	$ 2,714.00
1/11/2019	Freese & Nichols Inc	4096-061	530000	Professional services	$ 6,396.00
1/11/2019	Freese & Nichols Inc	4252-042	550950	Outside consultants	$ 2,488.00
1/11/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 4,751.00
1/11/2019	Freese & Nichols Inc	3551-051	550910	Construction contract	$ 17,600.00
1/11/2019	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 13,464.00
1/11/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 7,609.00
1/11/2019	Freese & Nichols Inc	4095-041	550950	Outside consultants	$ 13,345.00
1/11/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 2,314.00
1/11/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
1/11/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Alan Plummer & Associates	4254-042	550950	Outside consultants	$ 4,333.84
1/11/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/11/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/11/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/11/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/11/2019	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 6,000.00
1/11/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 119.97
1/11/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 23.94
1/11/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 9.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 219.90
1/11/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 12.99
1/11/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 48,052.81
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 287.50
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
1/11/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
1/11/2019	Rock Engineering & Testing Lab	4098-041	550920	Testing	$ 17,000.00
1/11/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 155.00
1/11/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 1,228.00
1/11/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 135.00
1/11/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 496.00
1/11/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 820.00
1/11/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 202.50
1/11/2019	Martinez Guy & Maybik Inc	3551-051	550950	Outside consultants	$ 1,847.30
1/11/2019	Martinez Guy & Maybik Inc	4510-042	550950	Outside consultants	$ 615.50
1/11/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 183.47
1/11/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,670.00
1/11/2019	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 2,425.25
1/11/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 2,425.31
1/11/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 2,425.31
1/11/2019	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 7,349.60
1/11/2019	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 1,878.16
1/11/2019	Mid Coast Electric Supply	4010-31010-062	530230	Equipment maintenance	$ 342.56
1/11/2019	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 2,535.00
1/11/2019	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 1,198.00
1/11/2019	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 1,059.00
1/11/2019	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 272.00
1/11/2019	Mid Coast Electric Supply	4010-31501-063	520140	Hydrants parts supl	$ 352.00
1/11/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
1/11/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
1/11/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
1/11/2019	Smith Pump Co	4200-33100-064	530215	Maint & repairs-contracted	$ 16,651.00
1/11/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 33,177.66
1/11/2019	AG CM Inc	4249-042	550910	Construction contract	$ 5,980.00
1/11/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,980.00
1/11/2019	AG CM Inc	3551-051	550910	Construction contract	$ 6,795.00
1/11/2019	AG CM Inc	4530-043	550910	Construction contract	$ 6,795.00
1/11/2019	AG CM Inc	4480-041	550910	Construction contract	$ 17,670.00
1/11/2019	AG CM Inc	3553-051	550910	Construction contract	$ 9,120.67
1/11/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 4,559.33
1/11/2019	AG CM Inc	3551-051	550910	Construction contract	$ 4,230.00
1/11/2019	AG CM Inc	3554-051	550910	Construction contract	$ 4,230.00
1/11/2019	AG CM Inc	4530-043	550910	Construction contract	$ 8,460.00
1/11/2019	AG CM Inc	3549-051	550910	Construction contract	$ 6,490.00
1/11/2019	AG CM Inc	3549-051	550910	Construction contract	$ 12,950.00
1/11/2019	AG CM Inc	4249-042	550910	Construction contract	$ 100.00
1/11/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 13,400.00
1/11/2019	Eng & Constr Mgmt	4540-043	550950	Outside consultants	$ 19,760.00
1/11/2019	Advantage Electric	4010-30200-061	520130	Maint & repairs	$ 1,961.75
1/11/2019	Advantage Electric	4010-30205-061	520130	Maint & repairs	$ 280.54
1/11/2019	Dahill Industries	1020-11790-151	530160	Rentals	$ 25.00
1/11/2019	Dahill Industries	1036-10481-231	530180	Non-Capital Lease Payments	$ 756.35
1/11/2019	Dahill Industries	5010-40000-185	530160	Rentals	$ 86.85
1/11/2019	Dahill Industries	1020-12500-031	530160	Rentals	$ 32.48
1/11/2019	Dahill Industries	1020-12500-032	530160	Rentals	$ 8.12
1/11/2019	Dahill Industries	1020-12500-033	530160	Rentals	$ 17.40
1/11/2019	Dahill Industries	1041-12400-051	530160	Rentals	$ 58.00
1/11/2019	Dahill Industries	5210-40470-242	530160	Rentals	$ 98.50
1/11/2019	Dahill Industries	1020-12910-141	530160	Rentals	$ 102.80
1/11/2019	Dahill Industries	1020-12915-141	530160	Rentals	$ 86.85
1/11/2019	Dahill Industries	1020-12940-141	530160	Rentals	$ 98.50
1/11/2019	Dahill Industries	1020-13005-142	530160	Rentals	$ 58.45
1/11/2019	Dahill Industries	1020-13041-142	530160	Rentals	$ 58.45
1/11/2019	Dahill Industries	1020-13405-142	530160	Rentals	$ 116.90
1/11/2019	Dahill Industries	1020-13700-142	530160	Rentals	$ 116.90
1/11/2019	Dahill Industries	1067-142	530160	Rentals	$ 126.00
1/11/2019	Dahill Industries	5614-40610-213	537360	Wellness Clinic	$ 126.98
1/11/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 2,641.36
1/11/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 889.00
1/11/2019	Gateway	4130-34000-022	520120	Office Supplies	$ 11.30
1/11/2019	Gateway	4300-32040-067	520120	Office Supplies	$ 466.80
1/11/2019	Gateway	4300-32040-067	520120	Office Supplies	$ 2,100.60
1/11/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 73.08
1/11/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 252.85
1/11/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 15.35
1/11/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 81.84
1/11/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 40.92
1/11/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 40.92
1/11/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 192.71
1/11/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 22.00
1/11/2019	Gateway	4130-34160-023	520120	Office Supplies	$ 155.54
1/11/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 87.83
1/11/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 10.00
1/11/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 66.15
1/11/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 63.96
1/11/2019	Gateway	9100-715	520120	Office Supplies	$ 329.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 2,553.08
1/11/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 285.39
1/11/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 40.30
1/11/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 137.18
1/11/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 137.18
1/11/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 98.30
1/11/2019	Gateway	1059-131	520120	Office Supplies	$ 52.37
1/11/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 604.81
1/11/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 10.87
1/11/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 10.87
1/11/2019	Gateway	4610-35010-271	520120	Office Supplies	$ 240.00
1/11/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 103.11
1/11/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 264.92
1/11/2019	Gateway	1020-11730-151	520090	Minor tools & equip	$ 157.50
1/11/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 102.24
1/11/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 239.23
1/11/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 165.43
1/11/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 107.81
1/11/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 497.66
1/11/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,260.00
1/11/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 59.07
1/11/2019	Welder Leshin & Mahaffey LLP	3551-051	530000	Professional services	$ 1,820.34
1/11/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 152.18
1/11/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 117.72
1/11/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 475.89
1/11/2019	CP&Y, Inc	3365-033	550950	Outside consultants	$ 10,051.50
1/11/2019	CP&Y, Inc	3367-033	550950	Outside consultants	$ 8,848.50
1/11/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,905.60
1/11/2019	Carahsoft Technology Corp	5210-40470-242	530160	Rentals	$ 3,120.00
1/11/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 5,170.00
1/11/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 883.86
1/11/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
1/11/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
1/11/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 96.81
1/11/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 201.78
1/11/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 339.85
1/11/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 327.46
1/11/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 540.04
1/11/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 540.03
1/11/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 540.03
1/11/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 540.03
1/11/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 733.32
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 1,280.00
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 176.50
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 375.00
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 495.00
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 897.00
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 37.46
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 49.44
1/11/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 89.60
1/11/2019	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 5,557.50
1/11/2019	Linda Webster Gurley	4530-043	550950	Outside consultants	$ 5,557.50
1/11/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/11/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/11/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 120.00
1/11/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 160.00
1/11/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 94.84
1/11/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 111.37
1/11/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 31.51
1/11/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Silsbee Ford	4010-30001-041	550020	Vehicles & Machinery	$ 166.75
1/11/2019	Raymond D Chong	1041-12300-052	530170	Mileage reimbursement	$ 35.43
1/11/2019	Bass Computers Inc	4010-31520-041	520150	Meter/serv cnnct mat	$ 5,069.74
1/11/2019	Bass Computers Inc	4010-31520-041	520150	Meter/serv cnnct mat	$ 347.98
1/11/2019	Bass Computers Inc	4010-31520-041	520150	Meter/serv cnnct mat	$ 557.96
1/11/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,723.00
1/11/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,764.00
1/11/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
1/11/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,360.00
1/11/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 267.33
1/11/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 164.00
1/11/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 322.18
1/11/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 450.00
1/11/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 265.96
1/11/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 13.19
1/11/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 64.06
1/11/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,801.20
1/11/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 452.63
1/11/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 210.00
1/11/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 5,790.00
1/11/2019	LJA Engineering Inc	4252-065	550950	Outside consultants	$ 1,155.00
1/11/2019	LJA Engineering Inc	3541-051	550950	Outside consultants	$ 317.50
1/11/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 11,305.20
1/11/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 4,990.00
1/11/2019	Progressive Waste/Skid O Kan	1020-11790-151	530160	Rentals	$ 380.00
1/11/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 144.00
1/11/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 72.00
1/11/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 432.00
1/11/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 72.00
1/11/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
1/11/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,940.00
1/11/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 458.75
1/11/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 897.54
1/11/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 620.05
1/11/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 196.23
1/11/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 87.11
1/11/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 109.08
1/11/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 100.28
1/11/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 95.24
1/11/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 88.29
1/11/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 98.94
1/11/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 184.35
1/11/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 75.90
1/11/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 117.35
1/11/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 350.44
1/11/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 951.12
1/11/2019	Southern Computer Warehouse	5110-40170-202	520100	Computer equip & software non-capital	$ 860.40
1/11/2019	Southern Computer Warehouse	5110-40170-202	520100	Computer equip & software non-capital	$ 162.35
1/11/2019	Nex Construction Inc	5210-40470-242	530160	Rentals	$ 1,510.38
1/11/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 147.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 127.53
1/11/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 13,276.44
1/11/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 509.99
1/11/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 115.68
1/11/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 54.33
1/11/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
1/11/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 281.25
1/11/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 112.50
1/11/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 225.00
1/11/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
1/11/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 63.79
1/11/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 25.51
1/11/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 51.03
1/11/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
1/11/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 29.96
1/11/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 11.99
1/11/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 23.97
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 598.50
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 237.50
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 308.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 2,591.50
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 380.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 380.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 1,520.00
1/11/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 285.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 354.54
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 170.52
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 159.69
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 24.49
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 78.56
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 8.20
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 99.86
1/11/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/11/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/11/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,117.60
1/11/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 637.04
1/11/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 929.70
1/11/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 952.49
1/11/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 880.42
1/11/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
1/11/2019	CML Services LLC	4200-33100-064	530000	Professional services	$ 269.20
1/11/2019	CML Services LLC	4200-33110-064	530000	Professional services	$ 751.40
1/11/2019	CML Services LLC	4200-33120-064	530000	Professional services	$ 675.93
1/11/2019	CML Services LLC	4200-33130-064	530000	Professional services	$ 1,025.50
1/11/2019	CML Services LLC	4200-33140-064	530000	Professional services	$ 207.78
1/11/2019	CML Services LLC	4200-33150-064	530000	Professional services	$ 337.15
1/11/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
1/11/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
1/11/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 158.50
1/11/2019	John Byrum #14668	4200-33300-064	530170	Mileage reimbursement	$ 180.39
1/11/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,176.96
1/11/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 345.36
1/11/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,151.20
1/11/2019	Mo-Con Service Inc	4720-21300-141	550030	Improvements other than Bldg	$ 41,924.93
1/11/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,410.10
1/11/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,958.44
1/11/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,284.11
1/11/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 42.51
1/11/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 912.72
1/11/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,865.00
1/11/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
1/11/2019	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 1.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/11/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 8,170.00
1/11/2019	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 6,400.00
1/11/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 6,000.00
1/11/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
1/11/2019	Hallmark Trailers	4130-34105-021	520090	Minor tools & equip	$ 20,341.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 190.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 190.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 580.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 227.50
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
1/11/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,925.00
1/11/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 226.75
1/11/2019	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 1,200.00
1/11/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 35,040.28
1/11/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 10,279.45
1/11/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 10,146.41
1/11/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 1,925.86
1/11/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,565.42
1/11/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 17.79
1/11/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 69,518.50
1/11/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 405.10
1/11/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 27,413.76
1/11/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 20,643.84
1/11/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 3,862.67
1/11/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 18,623.20
1/11/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 5,717.10
1/11/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 13,249.68
1/11/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 63,435.81
1/11/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 551.84
1/11/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 16,309.98
1/11/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 11.44
1/11/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
1/11/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 4,061.64
1/11/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,153.90
1/11/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
1/11/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
1/11/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 23,815.98
1/11/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 23,385.20
1/11/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,800.12
1/11/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,817.58
1/11/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,661.78
1/11/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 424.49
1/11/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 185.09
1/11/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 185.81
1/11/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,153.27
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 16.98
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.74
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.00
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 111.42
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 2.12
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 35.64
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 173.00
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -102.30
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -137.50
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -36.51
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -145.20
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 147.02
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 45.09
1/14/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 195.40
1/14/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 358.20
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 117.12
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 287.56
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 56.37
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 63.88
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.86
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 98.28
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 104.16
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
1/14/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,481.20
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 168.40
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 219.14
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 25.00
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 116.12
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 45.18
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 17.52
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.98
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 33.96
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 49.47
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 65.66
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.14
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 156.15
1/14/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 561.60
1/14/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,450.80
1/14/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,782.48
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 33.96
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 23.16
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 99.30
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 119.94
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.74
1/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.74
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 100.35
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 15.36
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 26.28
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 27.10
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 29.60
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 100.00
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 495.00
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 75.00
1/14/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ -595.00
1/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 18.59
1/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 604.12
1/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.60
1/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 53.65
1/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 62.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/14/2019	Dailey-Wells Communications	5110	119025	Fleet parts	$ 85.00
1/14/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 190.00
1/14/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ -435.00
1/14/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 435.00
1/14/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 515.00
1/14/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 160.00
1/14/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 28.50
1/14/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 110.00
1/14/2019	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 110.56
1/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 218.80
1/14/2019	International Electronics	5110	119025	Fleet parts	$ 4.40
1/14/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 16,073.83
1/14/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ -519.75
1/14/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 500.00
1/14/2019	Rush Truck Centers of Texas	5110	119025	Fleet parts	$ 624.00
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.39
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.24
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 13.20
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 24.32
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 147.53
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 303.04
1/14/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 30.00
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ -618.95
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 87.18
1/14/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 62.19
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 224.70
1/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 555.95
1/14/2019	American Tire Distributors	5110	119025	Fleet parts	$ 167.52
1/14/2019	American Tire Distributors	5110	119025	Fleet parts	$ 187.02
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 110.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 225.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530140	Postage & express charges	$ 115.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 130.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 230.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 115.00
1/14/2019	Cyclone Tire Srvc	5110-40170-202	530100	Vehicle repairs	$ 145.00
1/14/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 11.80
1/14/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 12.00
1/14/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 237.50
1/14/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 12.00
1/14/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 272.78
1/14/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 11,515.95
1/14/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.36
1/14/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.36
1/14/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.48
1/14/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 584.79
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 95.96
1/14/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 31.95
1/14/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 18.58
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 179.21
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 457.14
1/14/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 37.15
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 168.95
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 318.14
1/14/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 31.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ -95.96
1/14/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ -318.14
1/14/2019	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 92.50
1/14/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
1/14/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
1/14/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
1/14/2019	US Department of Education	6030	200505	Garnishment deduction	$ 164.75
1/14/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
1/14/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
1/14/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
1/14/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 466.16
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 513.89
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
1/14/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
1/14/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 383.14
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,084.99
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,907.12
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 210.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 316.47
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 451.66
1/14/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 515.32
1/14/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
1/14/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
1/14/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
1/14/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
1/14/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
1/14/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,483.54
1/14/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,165.43
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/14/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
1/14/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
1/14/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
1/14/2019	Child Support Services	6030	200505	Garnishment deduction	$ 291.16
1/14/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
1/14/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 530,871.22
1/14/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 585,959.48
1/14/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 176,653.02
1/14/2019	Wells Fargo Bank	4400-55010-777	540570	Bond interest	$ 564,117.81
1/14/2019	Wells Fargo Bank	4410-55010-777	540570	Bond interest	$ 782,221.43
1/14/2019	Wells Fargo Bank	4420-55010-777	540570	Bond interest	$ 86,714.12
1/14/2019	Wells Fargo Bank	4430-55010-777	540570	Bond interest	$ 397,903.57
1/14/2019	Wells Fargo Bank	4400-55010-777	540570	Bond interest	$ 11,307.27
1/14/2019	Wells Fargo Bank	4410-55010-777	540570	Bond interest	$ 15,678.99
1/14/2019	Wells Fargo Bank	4420-55010-777	540570	Bond interest	$ 1,737.94
1/14/2019	Wells Fargo Bank	4430-55010-777	540570	Bond interest	$ 7,975.80
1/14/2019	Bank of TX	4400-55010-777	540570	Bond interest	$ 296,800.45
1/14/2019	Bank of TX	4410-55010-777	540570	Bond interest	$ 525,519.10
1/14/2019	Bank of TX	4430-55010-777	540570	Bond interest	$ 231,455.45
1/14/2019	Bank of TX	4400-55040-777	530000	Professional services	$ 42.00
1/14/2019	Bank of TX	4410-55040-777	530000	Professional services	$ 75.00
1/14/2019	Bank of TX	4430-55040-777	530000	Professional services	$ 33.00
1/14/2019	Bank of New York Mellon	4010-55095-777	540570	Bond interest	$ 361,728.50
1/14/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 460,992.07
1/14/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 520,360.38
1/14/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 78,353.21
1/14/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 699,519.34
1/14/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 361,210.00
1/14/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 189,635.25
1/14/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 18,060.50
1/14/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 334,119.25
1/14/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 712,354.36
1/14/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 946,712.63
1/14/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 98,080.88
1/14/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 485,880.26
1/14/2019	Bank of New York Mellon	4010-55095-777	540570	Bond interest	$ 2,162,740.63
1/14/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 759,934.00
1/14/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 809,284.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/14/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 83,489.62
1/14/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 659,426.07
1/14/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 273,205.71
1/14/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 585,835.31
1/14/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 44,354.61
1/14/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 414,670.00
1/14/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 922,718.06
1/14/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 1,065,380.94
1/14/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 20,360.05
1/14/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 750,400.33
1/14/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,006,981.29
1/15/2019	KENNEDY,DON	4010	200340	Utility Refunds Payable	$ 19.20
1/15/2019	MCKESSON,AMBER	4010	200340	Utility Refunds Payable	$ 100.00
1/15/2019	LAY PROPERTIES INC	4010	200340	Utility Refunds Payable	$ 139.51
1/15/2019	GONZALEZ,JORGE	4010	200340	Utility Refunds Payable	$ 60.49
1/15/2019	CAGE,KENNETH	4010	200340	Utility Refunds Payable	$ 10.41
1/15/2019	BURNS,RICHARD	4010	200340	Utility Refunds Payable	$ 124.30
1/15/2019	MERVICKER,DAVID	4010	200340	Utility Refunds Payable	$ 115.32
1/15/2019	TERIHOV,NATALIE A	4010	200340	Utility Refunds Payable	$ 85.99
1/15/2019	ANDERSON,HAAS	4010	200340	Utility Refunds Payable	$ 3,912.66
1/15/2019	GLEASON JR,FRANCES	4010	200340	Utility Refunds Payable	$ 5,392.63
1/15/2019	DOMINGUEZ,ALBERT	4010	200340	Utility Refunds Payable	$ 74.99
1/15/2019	Tracy Tompkins	6030	200460	Payroll payable	$ 704.04
1/15/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,253.48
1/15/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,457.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 119.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 53.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 41.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 64.07
1/15/2019	United Way	6030	200620	United Way deduction	$ 34.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 201.29
1/15/2019	United Way	6030	200620	United Way deduction	$ 198.68
1/15/2019	United Way	6030	200620	United Way deduction	$ 5.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 37.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 229.06
1/15/2019	United Way	6030	200620	United Way deduction	$ 597.08
1/15/2019	United Way	6030	200620	United Way deduction	$ 230.52
1/15/2019	United Way	6030	200620	United Way deduction	$ 115.30
1/15/2019	United Way	6030	200620	United Way deduction	$ 27.50
1/15/2019	United Way	6030	200620	United Way deduction	$ 235.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 107.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 343.25
1/15/2019	United Way	6030	200620	United Way deduction	$ 127.09
1/15/2019	United Way	6030	200620	United Way deduction	$ 32.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 10.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 97.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 89.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 6.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 889.83
1/15/2019	United Way	6030	200620	United Way deduction	$ 252.55
1/15/2019	United Way	6030	200620	United Way deduction	$ 22.00
1/15/2019	United Way	6030	200620	United Way deduction	$ 145.48
1/15/2019	United Way	6030	200620	United Way deduction	$ 607.50
1/15/2019	United Way	6030	200620	United Way deduction	$ 330.66
1/15/2019	United Way	6030	200620	United Way deduction	$ 270.09
1/15/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 812.50
1/15/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/15/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,256.10
1/15/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
1/15/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 165.18
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 281.47
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 106.61
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
1/15/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/15/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
1/15/2019	Mabel C Kwong	6030	200505	Garnishment deduction	$ 800.25
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 396.62
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 980.90
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 51.93
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 113.47
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 887.13
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 412.43
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 420.62
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 709.46
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 139.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,912.82
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 560.61
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,381.97
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 118.16
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,909.67
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 881.01
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,001.88
1/15/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,005.96
1/15/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
1/15/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,902.76
1/15/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 163,664.75
1/15/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 136.96
1/15/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 11,865.56
1/15/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 9,247.56
1/15/2019	TX State	6030	200505	Garnishment deduction	$ 58,532.46
1/15/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 446,898.09
1/15/2019	Frost National Bank	4400-55010-777	540570	Bond interest	$ 74,639.21
1/15/2019	Frost National Bank	4410-55010-777	540570	Bond interest	$ 24,332.28
1/15/2019	Frost National Bank	4430-55010-777	540570	Bond interest	$ 9,575.26
1/15/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 79,477.06
1/15/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 16,932.03
1/15/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 95,805.78
1/15/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 3,549.47
1/15/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 53,091.14
1/15/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 138,424.57
1/15/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,729.74
1/15/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 10,158.38
1/15/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,118.34
1/15/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,302.55
1/16/2019	Flint Hills Resources CC LLC	1020	200300	Misc accounts payable	$ 480,239.56
1/16/2019	National Community Development	1059	203105	CDBG NCDA Conference	$ 6,134.04
1/16/2019	Ociel Hernandez	9040	137000	Loans in Process	$ 19,500.00
1/16/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
1/16/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
1/16/2019	Juan Pablo Duran	9040	137000	Loans in Process	$ 19,500.00
1/16/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
1/16/2019	SV Construction	9040	137000	Loans in Process	$ 19,500.00
1/16/2019	SV Construction	9040	137000	Loans in Process	$ 19,500.00
1/16/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
1/16/2019	Eva Mota	9045-48004-132	570015	Relocation Grant	$ 90.00
1/16/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 263,902.33
1/16/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,649.38
1/16/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,649.39
1/17/2019	Alarm Security & Cont Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 2,041.50
1/17/2019	Arnold Oil Co	4632-35065-272	520030	Chem/hsld supplies	$ 1,107.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Armstrong Lumber Co	4700-35300-121	520130	Maint & repairs	$ 5,253.12
1/17/2019	Armstrong Lumber Co	4700-35300-121	520130	Maint & repairs	$ 1,997.28
1/17/2019	IBM Corp	5210-40470-242	530160	Rentals	$ 533.28
1/17/2019	IBM Corp	5210-40470-242	530160	Rentals	$ 9,311.40
1/17/2019	IBM Corp	5210-40470-242	530160	Rentals	$ 1,321.50
1/17/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 31.07
1/17/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 19.46
1/17/2019	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 19.46
1/17/2019	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 19.46
1/17/2019	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 19.46
1/17/2019	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 19.46
1/17/2019	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 44.80
1/17/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 2,650.00
1/17/2019	Federal Express Corp	5110-40170-202	530140	Postage & express charges	$ 132.96
1/17/2019	FedEx	1020-10500-005	530140	Postage & express charges	$ 121.05
1/17/2019	FedEx	4130-12220-022	530140	Postage & express charges	$ 6.25
1/17/2019	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 709.35
1/17/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.70
1/17/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.70
1/17/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.12
1/17/2019	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 308.00
1/17/2019	WW Grainger Inc	4610-35040-271	520130	Maint & repairs	$ 71.24
1/17/2019	WW Grainger Inc	4610-35040-271	520130	Maint & repairs	$ 21.39
1/17/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 11.04
1/17/2019	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ 929.40
1/17/2019	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ -98.40
1/17/2019	Grunwald Printing Co	1020-12950-141	530500	Printing advertising & PR	$ 150.83
1/17/2019	Grunwald Printing Co	1020-12950-141	530500	Printing advertising & PR	$ 301.67
1/17/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 873.94
1/17/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 873.95
1/17/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 797.81
1/17/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 104.00
1/17/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
1/17/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 340.45
1/17/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 25.04
1/17/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,071.20
1/17/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,343.77
1/17/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 16.78
1/17/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 5.05
1/17/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 20.92
1/17/2019	Pitney Bowes Global	5010-40020-185	530190	Lease purchase payments	$ 2,054.01
1/17/2019	TX Dept of Transportation	3551-051	550910	Construction contract	$ 4,400.00
1/17/2019	The Safeguard Systems Inc	1066-106	530000	Professional services	$ 854.42
1/17/2019	The Safeguard Systems Inc	1066-106	530000	Professional services	$ 500.95
1/17/2019	The Safeguard Systems Inc	1066-106	530000	Professional services	$ 488.95
1/17/2019	The Safeguard Systems Inc	1066-106	530000	Professional services	$ 488.95
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 266.52
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 960.00
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 70.08
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 143.00
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 18.80
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.82
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 132.60
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 40.80
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 209.52
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 123.00
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 611.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 78.00
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 305.28
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 100.00
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 31.60
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 18.50
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 115.85
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 296.40
1/17/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 213.60
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 61.14
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 61.14
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 61.14
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 58.84
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 55.14
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 45.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 52.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
1/17/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
1/17/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
1/17/2019	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
1/17/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
1/17/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
1/17/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
1/17/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
1/17/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
1/17/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
1/17/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
1/17/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
1/17/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
1/17/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
1/17/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
1/17/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
1/17/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
1/17/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
1/17/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/17/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
1/17/2019	TX Dept of State Health Svcs	4248-065	530000	Professional services	$ 57.00
1/17/2019	Lone Star Overnight LP	1066-106	530140	Postage & express charges	$ 60.27
1/17/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,701.63
1/17/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 10,400.90
1/17/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 190.00
1/17/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
1/17/2019	NAACP	1020-10250-293	530500	Printing advertising & PR	$ 1,250.00
1/17/2019	NAACP	4010-30005-041	530500	Printing advertising & PR	$ 750.00
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 25.03
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 97.92
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 63.63
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 37.53
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 28.25
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 150.25
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,219.00
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,898.21
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,785.60
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 422.50
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,230.40
1/17/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 618.66
1/17/2019	Del Mar College	1020-11415-214	530350	Training	$ 2,800.00
1/17/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 5,298.50
1/17/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 154.74
1/17/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 73.53
1/17/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 11.74
1/17/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 18.94
1/17/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
1/17/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 9.02
1/17/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
1/17/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 9.24
1/17/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
1/17/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,746.54
1/17/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Miller Environmental Srvc Inc	4200-33120-064	520090	Minor tools & equip	$ 935.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Miller Environmental Srvc Inc	4200-33120-064	520090	Minor tools & equip	$ 505.00
1/17/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 148.74
1/17/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 149.95
1/17/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
1/17/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.18
1/17/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
1/17/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
1/17/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
1/17/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
1/17/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,030.40
1/17/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,343.58
1/17/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 110.90
1/17/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
1/17/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
1/17/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
1/17/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
1/17/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
1/17/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
1/17/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,710.00
1/17/2019	A10 in Safes & Locks	1032-13838-141	520130	Maint & repairs	$ 359.50
1/17/2019	A10 in Safes & Locks	1032-13838-141	520130	Maint & repairs	$ 1,231.65
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 396.96
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 108.24
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 63.48
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 186.23
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.98
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 30.49
1/17/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	Dennis A Joiner & Associates	1020-11700-151	530000	Professional services	$ 7,658.36
1/17/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 606.00
1/17/2019	Galls	1020-11700-151	520090	Minor tools & equip	$ 11.00
1/17/2019	Galls	1020-12514-033	520040	Clothing	$ 172.50
1/17/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
1/17/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/17/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
1/17/2019	Galls	1020-12514-033	520040	Clothing	$ 375.00
1/17/2019	Galls	1020-12514-033	520040	Clothing	$ 450.00
1/17/2019	Galls	1020-12514-033	520040	Clothing	$ 375.00
1/17/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
1/17/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
1/17/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 210.00
1/17/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
1/17/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 588.00
1/17/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
1/17/2019	CDW Government LLC	1020-12690-102	520100	Computer equip & software non-capital	$ 305.19
1/17/2019	CDW Government LLC	1020-12615-102	520100	Computer equip & software non-capital	$ 169.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	CDW Government LLC	1020-12640-101	520100	Computer equip & software non-capital	$ 1,065.06
1/17/2019	CDW Government LLC	4010-31510-041	530190	Lease purchase payments	$ 7,201.70
1/17/2019	CDW Government LLC	4010-31510-041	530190	Lease purchase payments	$ 1,078.20
1/17/2019	CDW Government LLC	4010-31510-041	530190	Lease purchase payments	$ 553.20
1/17/2019	CDW Government LLC	5210-40430-241	520130	Maint & repairs	$ 1,118.70
1/17/2019	CDW Government LLC	1020-12630-101	520120	Office Supplies	$ 489.21
1/17/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
1/17/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 681.36
1/17/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 679.20
1/17/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 902.88
1/17/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
1/17/2019	Dealers Electrical Supply Co	4200-33130-064	550040	Other Equipment	$ 13,617.00
1/17/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 4,680.00
1/17/2019	Hologic	9100-715	520020	Clinical Supplies	$ 1,200.00
1/17/2019	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 103.64
1/17/2019	The Bank of New York Mellon	4410-55040-777	530000	Professional services	$ 222.24
1/17/2019	The Bank of New York Mellon	4420-55040-777	530000	Professional services	$ 16.82
1/17/2019	The Bank of New York Mellon	4430-55040-777	530000	Professional services	$ 157.30
1/17/2019	The Bank of New York Mellon	1131-55040-777	530000	Professional services	$ 500.00
1/17/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
1/17/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
1/17/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
1/17/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
1/17/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 39.99
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
1/17/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 51.98
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 98.39
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 98.39
1/17/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 24.79
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 79.19
1/17/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 46.35
1/17/2019	Omnibase Service Inc	1020	207180	Muni Ct-Failure to Appear/Pay Omni fee	$ 5,000.03
1/17/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
1/17/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
1/17/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ -4,166.66
1/17/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
1/17/2019	Airgas Inc	4610-35040-271	520090	Minor tools & equip	$ 463.06
1/17/2019	Airgas Inc	4610-35040-271	520090	Minor tools & equip	$ -22.06
1/17/2019	Airgas Inc	4610-35040-271	520090	Minor tools & equip	$ 335.72
1/17/2019	Airgas Inc	4610-35040-271	520090	Minor tools & equip	$ -15.99
1/17/2019	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 8.00
1/17/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 235.90
1/17/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 572.84
1/17/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 662.91
1/17/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 350.00
1/17/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 78.60
1/17/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 37.20
1/17/2019	Evins Glass Srvc Inc	1020-13037-142	530210	Building maint & service	$ 1,058.00
1/17/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
1/17/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 14,037.00
1/17/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 13,171.20
1/17/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
1/17/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
1/17/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 27,138.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
1/17/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
1/17/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 121.82
1/17/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
1/17/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
1/17/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
1/17/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
1/17/2019	Kronos Inc	5210-40470-241	530160	Rentals	$ 75,775.00
1/17/2019	Pro Tech Mechanical	4010-31501-063	530210	Building maint & service	$ 3,168.00
1/17/2019	Pro Tech Mechanical	4010-31501-063	530210	Building maint & service	$ 1,690.00
1/17/2019	Pro Tech Mechanical	4010-31501-063	530210	Building maint & service	$ 3,800.00
1/17/2019	Pro Tech Mechanical	4010-31501-063	530210	Building maint & service	$ 9,847.00
1/17/2019	SHI Government Solutions	4010-31510-041	520150	Meter/serv cnnct mat	$ 1,845.00
1/17/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 104.52
1/17/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 3,926.83
1/17/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 12,052.17
1/17/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ -1,502.30
1/17/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ -511.18
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.06
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.06
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 403.96
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.06
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 270.30
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.06
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 391.94
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.06
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 81.09
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 297.33
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 391.94
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.52
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 283.82
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.06
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 432.48
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.55
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.52
1/17/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.03
1/17/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 400.90
1/17/2019	U Haul	4130-34000-022	530160	Rentals	$ 234.95
1/17/2019	Matthew Bender & Co	1020-12600-101	520060	Books and Periodicals	$ 60.46
1/17/2019	Matthew Bender & Co	9100-715	520060	Books and Periodicals	$ 60.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,338.59
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,453.87
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,071.79
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,167.31
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,114.61
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,124.49
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,121.20
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,134.37
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,157.43
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,190.37
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,167.31
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,170.60
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,164.02
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,187.07
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,111.31
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,180.48
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,147.55
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,164.02
1/17/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,114.61
1/17/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 674.25
1/17/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 970.00
1/17/2019	Dykema Architects Inc	3278-717	550950	Outside consultants	$ 15,480.00
1/17/2019	Ferrell Gas LP	1020-11801-151	530000	Professional services	$ 240.00
1/17/2019	Time Warner Cable	4010-30000-041	530200	Telephone/telegraph/cable TV service	$ 314.24
1/17/2019	Spectrum Reach	4010-30020-068	530500	Printing advertising & PR	$ 1,999.00
1/17/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 3,442.62
1/17/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 572.71
1/17/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
1/17/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
1/17/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 7,239.48
1/17/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 804.82
1/17/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 2,500.00
1/17/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 1,000.00
1/17/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 333.00
1/17/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 294.00
1/17/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 289.80
1/17/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,308.60
1/17/2019	Data Projections Inc	1059-131	520100	Computer equip & software non-capital	$ 1,372.00
1/17/2019	Data Projections Inc	1059-131	520100	Computer equip & software non-capital	$ 900.00
1/17/2019	Data Projections Inc	1059-131	520100	Computer equip & software non-capital	$ 719.99
1/17/2019	Data Projections Inc	1059-131	520100	Computer equip & software non-capital	$ 40.81
1/17/2019	Data Projections Inc	1059-131	520100	Computer equip & software non-capital	$ 100.00
1/17/2019	Data Projections Inc	1059-131	520100	Computer equip & software non-capital	$ 81.94
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 970.94
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 215.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 110.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 678.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 4,799.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 1,372.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 500.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 150.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 1,500.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 100.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 285.00
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 719.99
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 199.50
1/17/2019	Data Projections Inc	1020-11415-214	530000	Professional services	$ 399.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 24.00
1/17/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 160.05
1/17/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
1/17/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
1/17/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
1/17/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 417.10
1/17/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
1/17/2019	Corpus Christi Caller Times	1020-11750-151	530000	Professional services	$ 33.45
1/17/2019	Corpus Christi Caller Times	4010-30020-068	530500	Printing advertising & PR	$ 33.45
1/17/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 174.60
1/17/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 164.90
1/17/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 2,972.44
1/17/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -2,972.44
1/17/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 2,972.44
1/17/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	TX Excavation Safety System In	4010-31520-041	530000	Professional services	$ 469.52
1/17/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 469.52
1/17/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 469.52
1/17/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 469.52
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 46.75
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 46.75
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 59.15
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 49.00
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 49.00
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 7.50
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ 50.00
1/17/2019	Boundless Network Dept 3186	1020-12950-141	520040	Clothing	$ -20.82
1/17/2019	Manhattan Builders	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Manhattan Builders	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Aspen Lawn Care LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,903.41
1/17/2019	Aspen Lawn Care LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 663.85
1/17/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,133.49
1/17/2019	Modular Space Corp	5010-40000-185	530160	Rentals	$ 670.70
1/17/2019	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 475.00
1/17/2019	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 280.00
1/17/2019	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 20,025.00
1/17/2019	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 27,952.50
1/17/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 2,200.00
1/17/2019	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
1/17/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,708.74
1/17/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 364.50
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 50.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 50.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 5,264.00
1/17/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 100.00
1/17/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 750.60
1/17/2019	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 5,134.61
1/17/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 15,615.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,070.00
1/17/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,527.00
1/17/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 406.00
1/17/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 18,471.13
1/17/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,210.00
1/17/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 12.50
1/17/2019	Austin Traffic Signal Construc	3551-051	550910	Construction contract	$ 100,205.77
1/17/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,907.34
1/17/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 124.21
1/17/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 957.90
1/17/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
1/17/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 26.51
1/17/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 561.00
1/17/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,068.09
1/17/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.75
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 392.34
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,576.98
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 629.79
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 2,051.01
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 2,431.62
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 182.70
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 182.70
1/17/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 473.28
1/17/2019	GK TechStar, LLC	4010-31010-062	520130	Maint & repairs	$ 895.00
1/17/2019	GK TechStar, LLC	4010-31010-062	520130	Maint & repairs	$ 13.30
1/17/2019	Equifax	1059-131	530000	Professional services	$ 15.00
1/17/2019	NDS Leasing	4670-12201-281	530160	Rentals	$ 211.68
1/17/2019	Paul Fraley Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,230.08
1/17/2019	IFS Fire & Safety Inc	1020-13038-142	530210	Building maint & service	$ 75.88
1/17/2019	IFS Fire & Safety Inc	1020-13034-142	530210	Building maint & service	$ 215.63
1/17/2019	Cintas Location 539	4010-30000-041	520035	Janitorial supplies	$ 179.85
1/17/2019	Cintas Location 539	4200-33000-064	520035	Janitorial supplies	$ 179.84
1/17/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 43.19
1/17/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 13.99
1/17/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.20
1/17/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.29
1/17/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
1/17/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
1/17/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
1/17/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
1/17/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 300.00
1/17/2019	Alaniz Construction	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
1/17/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,882.80
1/17/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 3,195.00
1/17/2019	Matthew Charbonneau	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/17/2019	Miguel B Ayala	1020	290015	A/R overpayments-suspense	$ 3.00
1/17/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 167.00
1/17/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 95.00
1/17/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 135.00
1/17/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 174.00
1/17/2019	Ryan Easter #3092	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 135.00
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 180.00
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 135.00
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 270.00
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 220.50
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 5.50
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00
1/17/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00
1/17/2019	DeAngelo Brothers LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 770.25
1/17/2019	DeAngelo Brothers LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 228.00
1/17/2019	Enterprise Rent A Car	1020-12660-102	547010	Travel	$ 178.00
1/17/2019	Enterprise Rent A Car	1020-12600-102	547010	Travel	$ 336.00
1/17/2019	Greg Fuller	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/17/2019	Safeguard by Team MHC	1020-10751-181	520120	Office Supplies	$ 884.61
1/17/2019	Narciso R Sandoval	4010-31510-041	530250	Memberships, licenses & dues	$ 111.00
1/17/2019	CC Area Oil Spill Control Asso	4130-12220-022	530250	Memberships, licenses & dues	$ 3,000.00
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 199.96
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 48.99
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,040.96
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
1/17/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
1/17/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 45.00
1/17/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 260.00
1/17/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 260.00
1/17/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 40.00
1/17/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 155.00
1/17/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 200.00
1/17/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
1/17/2019	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 758.33
1/17/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 2,419.87
1/17/2019	Digital Signs & Laminating Inc	1037-10431-233	520120	Office Supplies	$ 400.00
1/17/2019	Digital Signs & Laminating Inc	1037-10431-233	520120	Office Supplies	$ 50.00
1/17/2019	Digital Signs & Laminating Inc	1037-10431-233	520120	Office Supplies	$ 225.00
1/17/2019	Digital Signs & Laminating Inc	1037-10431-233	520120	Office Supplies	$ 400.00
1/17/2019	Adela V Martin	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 988.40
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 439.68
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,936.64
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 2,268.96
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,486.56
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 24.10
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,579.50
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,579.50
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 2,005.30
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 666.63
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 666.63
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,400.00
1/17/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -682.25
1/17/2019	Prints Charming Royal Tees	1020-12030-093	540045	Uniforms & Protective Clothing	$ 363.00
1/17/2019	Prints Charming Royal Tees	1020-12030-093	540045	Uniforms & Protective Clothing	$ 363.00
1/17/2019	Prints Charming Royal Tees	1020-12030-093	540045	Uniforms & Protective Clothing	$ 693.00
1/17/2019	Outdoor Country	6030	115940	Due from empl-boots/uniforms	$ 15.83
1/17/2019	Outdoor Country	5612-40510-005	520040	Clothing	$ 100.00
1/17/2019	SKIDOKAN	1020-12940-141	530000	Professional services	$ 1,640.00
1/17/2019	Globalstar USA LLC	4610-35050-272	530200	Telephone/telegraph/cable TV service	$ 2,063.21
1/17/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.98
1/17/2019	S TX Fire Chief Officers Assoc	1020-12000-093	530250	Memberships, licenses & dues	$ 25.00
1/17/2019	k2controls Inc	4130-34130-022	520090	Minor tools & equip	$ 13,705.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	k2controls Inc	4130-34130-022	520090	Minor tools & equip	$ 20,557.80
1/17/2019	k2controls Inc	4130-34130-022	520090	Minor tools & equip	$ 2,741.04
1/17/2019	Galaxy Business Products	1059-131	530000	Professional services	$ 252.50
1/17/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
1/17/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 131.63
1/17/2019	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 580.00
1/17/2019	Dante Gonzalez	9100-715	547010	Travel	$ 148.24
1/17/2019	Dante Gonzalez	9100-715	547010	Travel	$ 103.49
1/17/2019	Dante Gonzalez	9100-715	547010	Travel	$ 28.00
1/17/2019	Dante Gonzalez	9100-715	547010	Travel	$ 56.00
1/17/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 135.00
1/17/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,570.80
1/17/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,732.28
1/17/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 102.28
1/17/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 104.28
1/17/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 102.28
1/17/2019	CXTec	5210-40430-241	520130	Maint & repairs	$ 838.00
1/17/2019	CXTec	5210-40430-241	520130	Maint & repairs	$ 42.35
1/17/2019	Hexagon Safety & Infrastructur	5210-40495-242	530000	Professional services	$ 150.00
1/17/2019	Hexagon Safety & Infrastructur	5210-40495-242	530000	Professional services	$ 300.00
1/17/2019	Gilbert Hernandez	1020-10440-231	547010	Travel	$ 147.15
1/17/2019	Gilbert Hernandez	1020-10440-231	547010	Travel	$ 56.00
1/17/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 18,340.88
1/17/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 2,037.88
1/17/2019	GTS Technology Solutions Inc	1020-11740-155	530230	Equipment maintenance	$ 187.04
1/17/2019	GTS Technology Solutions Inc	1020-11740-155	530230	Equipment maintenance	$ 859.29
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 45.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 180.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 270.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 360.00
1/17/2019	Oxford Diagnostic Lab (ODL)	1020-12615-102	520020	Clinical Supplies	$ 45.00
1/17/2019	FBI National Academy	1020-11700-151	530250	Memberships, licenses & dues	$ 125.00
1/17/2019	FBI National Academy	1020-11700-151	530250	Memberships, licenses & dues	$ 125.00
1/17/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
1/17/2019	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
1/17/2019	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
1/17/2019	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
1/17/2019	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
1/17/2019	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
1/17/2019	G & G Pest Control	1020-13038-142	530000	Professional services	$ 40.00
1/17/2019	Honey Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,287.77
1/17/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,212.43
1/17/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
1/17/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 7,500.00
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 5,078.70
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 4,212.00
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 25,095.20
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 102,134.50
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 532.95
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 442.00
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 1,828.80
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 4,130.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	AIMS Companies	4200-33400-042	530235	Infrastructure maintenance	$ 2,643.30
1/17/2019	Elvira Gonzales Villanueba	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	D&E Devlopement Corp	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Roel Campos	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 4,113.70
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 18,135.47
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 1,230.00
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 834.50
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 2,827.00
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 1,547.11
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 3,899.86
1/17/2019	MAX Underground Const LLC	3496-043	550910	Construction contract	$ 1,024.26
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 1,500.00
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 10,553.78
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 145.49
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 543.50
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 730.34
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 311.50
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 2,600.15
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 1,035.75
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 2,854.05
1/17/2019	MAX Underground Const LLC	4561-022	550910	Construction contract	$ 77.42
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 152.07
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ -172.00
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 9,815.62
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 5,337.85
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 1,545.20
1/17/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 1,320,710.43
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 19,439.65
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 2,460.89
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 2,502.80
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 14,407.56
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 7,873.20
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 450.00
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 769.00
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 513.83
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 10,557.78
1/17/2019	MAX Underground Const LLC	4088-041	550910	Construction contract	$ 1,085.71
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 522.12
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 5,302.70
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 5,771.75
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 460.00
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 2,470.96
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 9,629.90
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 9,485.49
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 698.18
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 2,190.60
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 4,863.94
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 2,019.00
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 3,901.85
1/17/2019	MAX Underground Const LLC	3495-043	550910	Construction contract	$ 3,236.55
1/17/2019	MAX Underground Const LLC	3551-051	550910	Construction contract	$ 8,985.82
1/17/2019	MAX Underground Const LLC	4096-041	550910	Construction contract	$ 236.00
1/17/2019	MAX Underground Const LLC	4255-042	550910	Construction contract	$ 1,773.50
1/17/2019	MAX Underground Const LLC	4480-061	550910	Construction contract	$ 5,206.05
1/17/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00
1/17/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.71
1/17/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00
1/17/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.28
1/17/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.71
1/17/2019	FlightAware LLC	4610-35055-272	530000	Professional services	$ 1,140.00
1/17/2019	Sima Nasr	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Politico LLC	1020-10250-293	530250	Memberships, licenses & dues	$ 5,495.00
1/17/2019	SFFMA	1020-12000-093	530250	Memberships, licenses & dues	$ 275.00
1/17/2019	File Pro	1020-12900-142	530000	Professional services	$ 40.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 1,800.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 2,800.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 18,600.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 7,520.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 640.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 6,100.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 360.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 375.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 2,800.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 1,350.00
1/17/2019	MoboTrex Inc	1041-12310-053	520130	Maint & repairs	$ 1,050.00
1/17/2019	Flor Mazeda	1020-11415-214	530350	Training	$ 1,250.00
1/17/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,186.00
1/17/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
1/17/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,030.00
1/17/2019	NIAIA	1020-11700-151	530250	Memberships, licenses & dues	$ 50.00
1/17/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 16,685.59
1/17/2019	Genesis Graphics & Signs Inc	1020-12921-142	530000	Professional services	$ 3,300.00
1/17/2019	Peter Collins	1020-10100-705	530000	Professional services	$ 32,000.00
1/17/2019	AccuVein Inc	1066-102	550040	Other Equipment	$ 4,799.00
1/17/2019	AccuVein Inc	1066-102	550040	Other Equipment	$ 130.00
1/17/2019	Premier Materials Technology	5310-11160-011	530000	Professional services	$ 100.00
1/17/2019	Premier Materials Technology	5310-11160-011	530000	Professional services	$ 953.00
1/17/2019	Premier Materials Technology	5310-11160-011	530000	Professional services	$ 953.00
1/17/2019	Florida Drone Supply Inc	1020-12010-093	520090	Minor tools & equip	$ 7,834.00
1/17/2019	Florida Drone Supply Inc	1020-12010-093	520090	Minor tools & equip	$ 28,981.00
1/17/2019	Florida Drone Supply Inc	1020-12010-093	520090	Minor tools & equip	$ -5,315.00
1/17/2019	Aviation Ground Equipment Corp	4610-35055-272	530210	Building maint & service	$ 500.00
1/17/2019	Aviation Ground Equipment Corp	4610-35055-272	530210	Building maint & service	$ 21.85
1/17/2019	RoboteX Inc	1074-151	530230	Equipment maintenance	$ 1,943.15
1/17/2019	Jacob Brown	4670-12201-281	530250	Memberships, licenses & dues	$ 45.00
1/17/2019	Jacob Brown	4670-12201-281	530362	Training-General	$ 29.95
1/17/2019	Gumut Inc	1020	200345	Customer refunds payable	$ 150.51
1/17/2019	Jose Andrade	1020	200345	Customer refunds payable	$ 47.25
1/17/2019	Vazquez Roofing & Construction	1020	200345	Customer refunds payable	$ 51.14
1/17/2019	Texas Floodplain Mgmt Assoc	4670-11305-284	530250	Memberships, licenses & dues	$ 100.00
1/17/2019	Texas Floodplain Mgmt Assoc	4670-11305-284	530250	Memberships, licenses & dues	$ 100.00
1/17/2019	Patricia Squires	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Eulalia Lula Castaneda	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Rocco L Fonte	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Anna Maria Deleon	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Noelia Astrid Flores	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Rachel Garcia Pena	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Patricia J Brown	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Kyle J Thornton	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Jerry Allen Young II	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Juana Sanchez Picazo	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Virginia Andrews Anderson	1020	200750	Municipal Court Refunds	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Gumicendo Macario Alvarez	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	David C Schaum	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/17/2019	William J Kelly Jr	1020	200750	Municipal Court Refunds	$ 291.33
1/17/2019	Soliz Construction	1020	200345	Customer refunds payable	$ 57.46
1/17/2019	Patricia Hernandez	1020	200345	Customer refunds payable	$ 57.42
1/17/2019	Romualdo Macias	1020	200345	Customer refunds payable	$ 57.26
1/17/2019	FC Design	1020	200345	Customer refunds payable	$ 56.93
1/17/2019	Caballero's Framing	1020	200345	Customer refunds payable	$ 56.34
1/17/2019	Sergio Ramirez	1020	200345	Customer refunds payable	$ 56.28
1/17/2019	Jack E Beseda	1020	200345	Customer refunds payable	$ 53.33
1/17/2019	RCM Services	1020	200345	Customer refunds payable	$ 53.20
1/17/2019	J-Rodz Roofing & Construction	1020	200345	Customer refunds payable	$ 53.15
1/17/2019	S&S Farms Partnership	4610	200300	Misc accounts payable	$ 1,005.05
1/17/2019	Monica I Pradia	4010-30000-888	324050	ICL - Commercial and other	$ 38.64
1/17/2019	Monica I Pradia	4200-33000-888	324050	ICL - Commercial and other	$ 276.31
1/17/2019	Monica I Pradia	1020-12510-888	309260	Commercial and industrial	$ 745.17
1/17/2019	Monica I Pradia	4010-30000-888	324050	ICL - Commercial and other	$ 178.09
1/17/2019	Monica I Pradia	4200-33000-888	324050	ICL - Commercial and other	$ 419.41
1/17/2019	Monica I Pradia	1020-12510-888	309270	MSW Service Charge-util billgs	$ 33.10
1/17/2019	Alejandro D Perez	4200-33600-042	530250	Memberships, licenses & dues	$ 69.00
1/17/2019	Jose L Torres	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Ark Home	4130-34160-023	530000	Professional services	$ 1,000.00
1/17/2019	Ryan Powers	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Juanita Flores	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Gonzalo Flores	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Spencer E Collins	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Ashley C Ramos	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Raynaldo Escamilla	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Willa Pavelka Skidmore	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	C/O Gilbert Piette	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Richard I Quiroz	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Jose I Perez Gonzales	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Patrisha Leann Robles	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	John Charles Benitez	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Martha A Galindo	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Rodrigo F Serna	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Rodrigo F Serna	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Marylnn A Gonzalez	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Sheryl Ann Pfeifer	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Jose L Reyna	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Jose L Reyna	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Tony Marroquin	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Macario Rivera	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Kimberly Ann Boone	1020	200750	Municipal Court Refunds	$ 25.00
1/17/2019	Looper Family Trust	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Miguel Solano	1020	200345	Customer refunds payable	$ 53.01
1/17/2019	A Quality Roofing	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	A&M Mgmt Inc & Construction	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	EGM Roofing Co	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	Jesus Rocio	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	Mary Jane Chapa	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	ODA Roofing and Painting	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	Ruben Eureste	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	Soto's Roofing	1020	200345	Customer refunds payable	$ 52.35
1/17/2019	Juan Zapata	1020	200345	Customer refunds payable	$ 51.96
1/17/2019	Santos Rivas	1020	200345	Customer refunds payable	$ 51.73
1/17/2019	Edyco LLC	1020	200345	Customer refunds payable	$ 50.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Pankaj Patel	1020	200345	Customer refunds payable	$ 50.36
1/17/2019	Jason Lightblan	1020	200345	Customer refunds payable	$ 50.03
1/17/2019	Jose G Garcia	1020	200345	Customer refunds payable	$ 49.96
1/17/2019	PNP Construction Group LLC	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Arnold Garza	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Coast to Coast Construction	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Enrique Pena	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Eva Sanchez	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Gregory Padia	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Jose Alvarez Construction	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Jose Cruz	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Jose Mendoza	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Mannys Constructors	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Melissa Garcia	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Michael W Griggsby	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Patricia Castaneda	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Rustic South Construction	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Services Rendered by	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Yolanda Marquez	1020	200345	Customer refunds payable	$ 49.08
1/17/2019	Dick Sr Hoskins	1020	200345	Customer refunds payable	$ 48.69
1/17/2019	Jaime Zambrano	1020	200345	Customer refunds payable	$ 48.65
1/17/2019	Old Man Roofing	1020	200345	Customer refunds payable	$ 48.46
1/17/2019	Guadalupe Esparza	1020	200345	Customer refunds payable	$ 48.07
1/17/2019	Hector De La Garza	1020	200345	Customer refunds payable	$ 47.90
1/17/2019	Homer Garcia	1020	200345	Customer refunds payable	$ 47.67
1/17/2019	Pedro Galvan	1020	200345	Customer refunds payable	$ 47.38
1/17/2019	Virginia Olson	1020	200345	Customer refunds payable	$ 47.25
1/17/2019	VMC Construction	1020	200345	Customer refunds payable	$ 47.18
1/17/2019	Steve C Barnes	1020	200345	Customer refunds payable	$ 47.02
1/17/2019	Ramiro Cervantes	1020	200345	Customer refunds payable	$ 46.63
1/17/2019	Hass and Son Services	1020	200345	Customer refunds payable	$ 46.56
1/17/2019	Roofing Construction	1020	200345	Customer refunds payable	$ 46.33
1/17/2019	Gabriel Douglas	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Lily Bui Lac	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Jesus Mora	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Tomacita G Olivares	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Robert M Peters	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	James Garcia	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Maribel Cruz	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	John M Morales	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Ismael J Padron	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Mark Lee Callaway	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Graciela V Salazar	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	John W Powers	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Nathan Favela	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Jesse Garcia	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Mona Ramos	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Arnold E Garcia	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Pals Animal Shelter	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	George Holguin Ochoa	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	George Koumbis	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Alexander Hernandez	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Horatio O Bridg	1020	200750	Municipal Court Refunds	$ 5.00
1/17/2019	Travis May	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/17/2019	Robert MacDonald	1020	290015	A/R overpayments-suspense	$ 3.00
1/17/2019	Fermin Garza	1020	290015	A/R overpayments-suspense	$ 536.54
1/17/2019	Julie Garcia	1020	290015	A/R overpayments-suspense	$ 3.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/17/2019	Josie Hernandez	1020	290015	A/R overpayments-suspense	$ 3.00
1/17/2019	Daniel Pacheco	1020	290015	A/R overpayments-suspense	$ 3.00
1/17/2019	Cherie Roberts	1020	290015	A/R overpayments-suspense	$ 769.93
1/17/2019	Joe Montez	1020	290015	A/R overpayments-suspense	$ 250.00
1/17/2019	Eluterio Bitoni	1020	290015	A/R overpayments-suspense	$ 250.00
1/17/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 11,636.95
1/18/2019	Buster's Butane Gas	5110	119025	Fleet parts	$ 22.88
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 85.00
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 1,438.56
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 7.60
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 8.57
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 26.16
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 30.86
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 30.80
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 58.09
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 18.35
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 27.52
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 18.35
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 17.29
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 19.35
1/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 863.00
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ -46.79
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ -142.35
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 52.33
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 6.76
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 16.59
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 28.35
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 39.07

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 46.79
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 54.35
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 142.35
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 156.26
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 430.29
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 119.28
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 211.32
1/18/2019	Holt Cat	5110	119025	Fleet parts	$ 219.52
1/18/2019	Interstate Battery	5110	119025	Fleet parts	$ 82.95
1/18/2019	Interstate Battery	5110	119025	Fleet parts	$ 30.00
1/18/2019	Interstate Battery	5110	119025	Fleet parts	$ 123.26
1/18/2019	Interstate Battery	5110	119025	Fleet parts	$ -30.00
1/18/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 70.12
1/18/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 279.50
1/18/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 131.36
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 0.27
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 0.43
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 0.68
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2.70
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2.94
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2.98
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 3.24
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 4.43
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 4.50
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 4.75
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 5.05
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 6.78
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 7.79
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 8.16
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 9.12
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 26.94
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 29.87
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 47.52
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 70.40
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 137.00
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 190.61
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 498.45
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 70.50
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 8.53
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 21.80
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 23.32
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 32.96
1/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 30.16
1/18/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 53.16
1/18/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 16.65
1/18/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 33.29
1/18/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 45.50
1/18/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 27.29
1/18/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 76.16
1/18/2019	Trak Engineering Inc	5110-40170-202	530140	Postage & express charges	$ 32.45
1/18/2019	Cummins Southern Plains Inc	5110-40170-202	530100	Vehicle repairs	$ 2,412.93
1/18/2019	Underground Inc	5110-40180-202	530140	Postage & express charges	$ 10.22
1/18/2019	Underground Inc	5110	119025	Fleet parts	$ 487.50
1/18/2019	Underground Inc	5110-40180-202	530140	Postage & express charges	$ 12.58
1/18/2019	Underground Inc	5110	119025	Fleet parts	$ 405.00
1/18/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 317.00
1/18/2019	Ruben's Fleet Service Inc	5110	119025	Fleet parts	$ 84.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Champion Industrial Sales Co	5110	119025	Fleet parts	$ 24.50
1/18/2019	Champion Industrial Sales Co	5110	119025	Fleet parts	$ 313.60
1/18/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 255.00
1/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2,480.00
1/18/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 350.00
1/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -71.88
1/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 263.68
1/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 264.64
1/18/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 50.00
1/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 436.36
1/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 270.00
1/18/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 69.99
1/18/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 864.00
1/18/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,497.60
1/18/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,750.40
1/18/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 13.75
1/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 365.92
1/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 84.84
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 118.66
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 16.45
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ -114.28
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ -921.69
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ -488.18
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 337.84
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.55
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 488.18
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 31.94
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 363.50
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 74.55
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 16.50
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 0.92
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 34.00
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 63.06
1/18/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 73.26
1/18/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 15.63
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 55.93
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 14.00
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 52.15
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 30.00
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 45.89
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 55.15
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 56.91
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 6.86
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 9.84
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 21.00
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 47.07
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 280.79
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 59.52
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 79.69
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 79.81
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 41.57
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 45.04
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 56.58
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 8.39
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 101.48
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 154.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 4.20
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 70.31
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 36.73
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 101.48
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 154.32
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 276.88
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.69
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.89
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 47.89
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 10.64
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 22.10
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 11.69
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 223.19
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 263.29
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 81.82
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 376.37
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 63.69
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 6.86
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 8.39
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 63.69
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 126.45
1/18/2019	Sames Ford	5110	119025	Fleet parts	$ 295.14
1/18/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 91.95
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 79.75
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/18/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 75.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/18/2019	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 25.00
1/18/2019	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 196.10
1/18/2019	CAP Fleet Upfitters	5110-40180-202	530140	Postage & express charges	$ 35.00
1/18/2019	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 389.00
1/18/2019	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 650.00
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 48.68
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 25.48
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 3.41
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 3.55
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 3.83
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 4.75
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 8.35
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 9.86
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 18.30
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 24.58
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 34.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 16.61
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 20.99
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 63.00
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 63.00
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ 147.66
1/18/2019	AutoNation SSC	5110	119025	Fleet parts	$ -48.68
1/18/2019	National Auto Glass	5110-40170-202	530140	Postage & express charges	$ 250.00
1/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
1/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,310.00
1/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
1/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 438.90
1/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 859.00
1/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1,193.49
1/18/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/18/2019	Duane Ross-Hunter Service Inc	5110-40200-202	520130	Maint & repairs	$ 470.00
1/18/2019	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 370.00
1/18/2019	Worthington Cylinders Corp	5110-40180-202	530140	Postage & express charges	$ 180.00
1/18/2019	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 12.70
1/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
1/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
1/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
1/18/2019	Casas Fleet Service-CC Spring	5110	119025	Fleet parts	$ 53.40
1/18/2019	Crafco Inc	5110	119025	Fleet parts	$ 59.08
1/18/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 8.16
1/18/2019	Crafco Inc	5110	119025	Fleet parts	$ 142.05
1/18/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 9.01
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -268.80
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 61.92
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 504.00
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 957.99
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,045.08
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 252.96
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 359.08
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,085.28
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 217.76
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 119.19
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 36.94
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.10
1/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 48.23
1/18/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 833.78
1/18/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 379.60
1/18/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 122.38
1/18/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 109.98
1/18/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 16,882.00
1/18/2019	LNV Engineering Inc	3546-051	550950	Outside consultants	$ 1,300.00
1/18/2019	LNV Engineering Inc	3550-051	550950	Outside consultants	$ 3,525.00
1/18/2019	Urban Engineering	1020-12900-142	530000	Professional services	$ 350.00
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,806.08
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,783.15
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,685.18
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 236.29
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,906.15
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.04
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,684.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,777.45
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,952.94
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 853.12
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,827.65
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 65.21
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 267.78
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,712.23
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,208.48
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.04
1/18/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,625.81
1/18/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 825,672.75
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 3.56
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 892.00
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 0.02
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 188.18
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 36.62
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 17.35
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 36.81
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ -1.17
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 2,468.40
1/18/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 216.75
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 564.00
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 860.00
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 770.64
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 264.00
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 670.00
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 276.80
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 148.96
1/18/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 379.20
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 457.32
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 87.54
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 90.00
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,280.16
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.08
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 242.64
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 281.82
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 168.75
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.52
1/18/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 46.17
1/18/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
1/18/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
1/18/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 355.20
1/18/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 195.00
1/18/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 903.20
1/18/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
1/18/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
1/18/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,170.84
1/18/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 377.52
1/18/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
1/18/2019	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 121.18
1/18/2019	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 154.78
1/18/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
1/18/2019	Nueces Ctr for Mental Health &	1020-11770-151	530000	Professional services	$ 6,530.00
1/18/2019	Nueces River Authority	4010-30230-068	530000	Professional services	$ 16,875.00
1/18/2019	Nueces River Authority	4010-30240-068	530000	Professional services	$ 16,875.00
1/18/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 243.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 386.07
1/18/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 243.75
1/18/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 386.07
1/18/2019	Scott Electric Company	4700-35300-122	520130	Maint & repairs	$ 1,376.88
1/18/2019	TX Water Utilities Association	4200-33210-065	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 270.00
1/18/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 270.00
1/18/2019	Waukesha-Pearce Industries LLC	4610-35055-272	520130	Maint & repairs	$ 542.19
1/18/2019	Waukesha-Pearce Industries LLC	4610-35055-272	520130	Maint & repairs	$ 15.00
1/18/2019	Waukesha-Pearce Industries LLC	4610-35055-272	520130	Maint & repairs	$ -6.91
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.51
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -5.00
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 249.42
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 310.18
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.54
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 155.03
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 97.97
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 124.71
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 249.42
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 124.71
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -22.00
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -22.00
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -44.00
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 102.95
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.00
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1.79
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 52.84
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -25.14
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 205.42
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2.79
1/18/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 49.90
1/18/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
1/18/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 17,731.56
1/18/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 101.56
1/18/2019	American Filtration	5310-11190-011	520130	Maint & repairs	$ 33.75
1/18/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 95.00
1/18/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 2,339.00
1/18/2019	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 3,660.00
1/18/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 1,233.43
1/18/2019	Freese & Nichols Inc	4200-33000-042	530000	Professional services	$ 382.00
1/18/2019	Freese & Nichols Inc	4481-072	550950	Outside consultants	$ 3,122.00
1/18/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 109,110.00
1/18/2019	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 5,703.00
1/18/2019	Freese & Nichols Inc	1020-11455-071	530000	Professional services	$ 6,026.00
1/18/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 204.50
1/18/2019	Rock Engineering & Testing Lab	4093-041	550920	Testing	$ 429.00
1/18/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,133.00
1/18/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,309.00
1/18/2019	Rock Engineering & Testing Lab	4098-041	550920	Testing	$ 23,000.00
1/18/2019	Rock Engineering & Testing Lab	4080-041	550920	Testing	$ 962.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Rock Engineering & Testing Lab	4080-041	550920	Testing	$ 308.00
1/18/2019	Martinez Guy & Maybik Inc	3554-051	550950	Outside consultants	$ 2,368.75
1/18/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
1/18/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,770.00
1/18/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
1/18/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,770.00
1/18/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,092.96
1/18/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,136.00
1/18/2019	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,750.05
1/18/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,750.07
1/18/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,750.07
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 850.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/18/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 17,024.00
1/18/2019	Smith Pump Co	4010-31010-062	520130	Maint & repairs	$ 6,025.24
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -175.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 430.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 111.51
1/18/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 615.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 53.22
1/18/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 35.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,540.00
1/18/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 257.32
1/18/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,990.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 74.90
1/18/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,162.62
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -665.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 151.80
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 165.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,620.00
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 607.74
1/18/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 72.90
1/18/2019	Rush Truck Centers of Texas	4010-31010-062	550020	Vehicles & Machinery	$ 200.00
1/18/2019	Rush Truck Centers of Texas	4200-33400-042	550020	Vehicles & Machinery	$ 200.00
1/18/2019	Rush Truck Centers of Texas	4010-31010-062	550020	Vehicles & Machinery	$ -200.00
1/18/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 200.00
1/18/2019	Rush Truck Centers of Texas	4200-33400-042	550020	Vehicles & Machinery	$ -200.00
1/18/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 200.00
1/18/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
1/18/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
1/18/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
1/18/2019	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 9,360.00
1/18/2019	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 86.85
1/18/2019	Dahill Industries	5110-40170-202	530160	Rentals	$ 79.60
1/18/2019	Dahill Industries	1020-12030-093	530180	Non-Capital Lease Payments	$ 93.00
1/18/2019	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 98.50
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 111.70
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 155.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 102.80
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 98.50
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.20
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 86.85
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 169.00
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 151.30
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 112.60
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 144.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 116.00
1/18/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
1/18/2019	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 102.80
1/18/2019	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 102.80
1/18/2019	Gateway	1020-12940-141	520110	Minor office equipment	$ 324.87
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 28.72
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 80.82
1/18/2019	Gateway	1020-12070-142	520090	Minor tools & equip	$ 167.30
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 80.45
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 273.56
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 56.13
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 240.94
1/18/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 199.41
1/18/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 2,477.30
1/18/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 116.95
1/18/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 316.48
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,204.33
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 78.28
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 260.34
1/18/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 84.58
1/18/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 51.74
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 154.24
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 45.26
1/18/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 147.70
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 273.72
1/18/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 543.70
1/18/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 135.92
1/18/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 291.27
1/18/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 62.35
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 164.77
1/18/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 43.36
1/18/2019	Gateway	9100-715	520120	Office Supplies	$ 226.21
1/18/2019	Gateway	9100-715	520120	Office Supplies	$ 19.39
1/18/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 107.64
1/18/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 337.64
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 71.77
1/18/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 114.34
1/18/2019	Gateway	1020-11000-253	520120	Office Supplies	$ 412.96
1/18/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 509.42
1/18/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 255.09
1/18/2019	Gateway	4700-35300-121	520120	Office Supplies	$ 382.37
1/18/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 443.44
1/18/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 192.48
1/18/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 217.76
1/18/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 81.13
1/18/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 31.23
1/18/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 38.28
1/18/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 35.61
1/18/2019	Gateway	9100-715	520120	Office Supplies	$ 2,447.92
1/18/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,800.00
1/18/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 26.61
1/18/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 214.92
1/18/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 53.73
1/18/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 115.14
1/18/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 11.81
1/18/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 2.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 6.33
1/18/2019	Gateway	4300-32003-051	520120	Office Supplies	$ 7.29
1/18/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 28.84
1/18/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 28.83
1/18/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 48.00
1/18/2019	Gateway	4610-35000-272	530500	Printing advertising & PR	$ 371.65
1/18/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 362.91
1/18/2019	Gateway	1041-12310-053	520120	Office Supplies	$ 31.72
1/18/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 94.38
1/18/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 196.34
1/18/2019	Gateway	5310-11150-011	520120	Office Supplies	$ -3.42
1/18/2019	Gateway	1059-131	520120	Office Supplies	$ -79.53
1/18/2019	Ensemble Group	1020-12500-032	530500	Printing advertising & PR	$ 150.00
1/18/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 303.53
1/18/2019	Grace Paving & Construction	1041-12330-053	530215	Maint & repairs-contracted	$ 13,596.40
1/18/2019	Grace Paving & Construction	3549-051	550910	Construction contract	$ 3,849.02
1/18/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 68,171.34
1/18/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 73.80
1/18/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 16.20
1/18/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 77.90
1/18/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 17.10
1/18/2019	CSA Construction	4254-064	550910	Construction contract	$ 232,282.13
1/18/2019	CSA Construction	4510-064	550910	Construction contract	$ 232,282.13
1/18/2019	Hogan Building Co	4130-34160-023	530000	Professional services	$ 1,000.00
1/18/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/18/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/18/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 5,705.00
1/18/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 5,650.00
1/18/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 10,570.00
1/18/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 3,035.00
1/18/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 10,510.80
1/18/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 10,640.00
1/18/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 103,920.50
1/18/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 1,668.87
1/18/2019	Computer Solutions Inc	1041-12400-051	520100	Computer equip & software non-capital	$ 47.04
1/18/2019	Computer Solutions Inc	1041-12400-051	520100	Computer equip & software non-capital	$ 1,005.20
1/18/2019	Computer Solutions Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.04
1/18/2019	Computer Solutions Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 1,005.20
1/18/2019	J S Haren Co	4093-041	550910	Construction contract	$ 25,772.53
1/18/2019	J S Haren Co	4093-062	550910	Construction contract	$ 6,317.50
1/18/2019	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 1,262.00
1/18/2019	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 5,720.38
1/18/2019	Lloyd Gosselink Rochel	4010-30000-063	530000	Professional services	$ 1,250.00
1/18/2019	Key Government Finance Inc	5210-40420-241	530190	Lease purchase payments	$ 32,587.62
1/18/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 1,335.00
1/18/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 625.00
1/18/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 530.00
1/18/2019	Tolunay Wong Engineers Inc	1020-12940-141	530210	Building maint & service	$ 520.00
1/18/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 6,822.50
1/18/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 14,075.00
1/18/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
1/18/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
1/18/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
1/18/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
1/18/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
1/18/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
1/18/2019	Clark Pipeline Services	4480-041	550910	Construction contract	$ 163,780.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 85.00
1/18/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 1,769.91
1/18/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 1,713.10
1/18/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 420.00
1/18/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 651.25
1/18/2019	Coastline Refrigeration & Serv	4010-30000-041	530210	Building maint & service	$ 357.30
1/18/2019	Coastline Refrigeration & Serv	4010-31520-041	520130	Maint & repairs	$ 3,000.00
1/18/2019	Coastline Refrigeration & Serv	4200-33400-042	520130	Maint & repairs	$ 3,000.00
1/18/2019	Coastline Refrigeration & Serv	4300-32005-043	520130	Maint & repairs	$ 2,720.00
1/18/2019	Coastline Refrigeration & Serv	5115-40310-191	530210	Building maint & service	$ 210.00
1/18/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 1,080.00
1/18/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 13,288.20
1/18/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 6,444.00
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,374.75
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 580.20
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4,124.25
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 19.80
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,136.93
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,258.94
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 334.88
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 249.57
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 6,776.81
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 502.31
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 182.13
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 145.05
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,506.94
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4.95
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 221.61
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 800.47
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
1/18/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 123.38
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 48.64
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,401.41
1/18/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
1/18/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 4,000.00
1/18/2019	MCCi LLC	5210-40470-242	530000	Professional services	$ 3,330.00
1/18/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 117.18
1/18/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 0.00
1/18/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 5,475.97
1/18/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 2,376.04
1/18/2019	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 34,863.00
1/18/2019	Bass Computers Inc	5210-40430-242	520130	Maint & repairs	$ 3,899.80
1/18/2019	Water Consultants of Tx	4610-35040-271	530210	Building maint & service	$ 800.00
1/18/2019	APCO International Inc	1020-11801-151	530000	Professional services	$ 92.00
1/18/2019	APCO International Inc	1020-11801-151	530250	Memberships, licenses & dues	$ 92.00
1/18/2019	APCO International Inc	1020-11801-151	530000	Professional services	$ -92.00
1/18/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 796.60
1/18/2019	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
1/18/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
1/18/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,475.00
1/18/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 239.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 153.15
1/18/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 175.66
1/18/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 8.48
1/18/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 420.00
1/18/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 10,300.45
1/18/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 15,850.45
1/18/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 5,550.00
1/18/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 5,550.00
1/18/2019	LJA Engineering Inc	4540-043	550950	Outside consultants	$ 10,300.45
1/18/2019	LJA Engineering Inc	3497-043	550950	Outside consultants	$ 12,500.00
1/18/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 1,850.00
1/18/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 620.00
1/18/2019	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 50.09
1/18/2019	South Texas Metal Roofing	4200-70003-523	530210	Building maint & service	$ 5,053.80
1/18/2019	South Texas Metal Roofing	4200-33140-064	530000	Professional services	$ 4,526.20
1/18/2019	South Texas Metal Roofing	5010-40000-185	530210	Building maint & service	$ 142,500.00
1/18/2019	Centerline Right of Way of Svc	3495-043	550005	Land & Land Rights	$ 1,320.00
1/18/2019	Centerline Right of Way of Svc	3553-051	550005	Land & Land Rights	$ 1,320.00
1/18/2019	Centerline Right of Way of Svc	4254-042	550005	Land & Land Rights	$ 1,320.00
1/18/2019	Frank Brogan Consulting	4481-072	550950	Outside consultants	$ 5,394.59
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 1.68
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 3.12
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 4.80
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 1.30
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 4.20
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 23.28
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 52.83
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 19.60
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 37.34
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 42.58
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 5.92
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 8.57
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 94.70
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 6.29
1/18/2019	Ewald Kubota	1020-12915-141	520130	Maint & repairs	$ 6.29
1/18/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 50.14
1/18/2019	Marina Zamora #12910	1020-12600-101	530170	Mileage reimbursement	$ 32.48
1/18/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 159.38
1/18/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 159.36
1/18/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 159.38
1/18/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 159.38
1/18/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 18,248.00
1/18/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 14,374.00
1/18/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 571.20
1/18/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 244.80
1/18/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 8.40
1/18/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 3.60
1/18/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
1/18/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 787.49
1/18/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 56.25
1/18/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
1/18/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 178.61
1/18/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 12.76
1/18/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
1/18/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 83.90
1/18/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 5.99
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 213.82
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
1/18/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/18/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 254.93
1/18/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
1/18/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 229.56
1/18/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 140.61
1/18/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
1/18/2019	Professional Service Industrie	3551-051	550920	Testing	$ 1,525.00
1/18/2019	Professional Service Industrie	3551-051	550920	Testing	$ 10,988.00
1/18/2019	Professional Service Industrie	3367-033	550920	Testing	$ 630.00
1/18/2019	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 24.63
1/18/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,358.11
1/18/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,546.17
1/18/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 300.00
1/18/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
1/18/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
1/18/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
1/18/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
1/18/2019	City of CC - Wells Fargo PCard	4670-11300-284	530362	Training-General	$ -275.00
1/18/2019	City of CC - Wells Fargo PCard	4670-11300-284	530362	Training-General	$ -50.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 21.24
1/18/2019	City of CC - Wells Fargo PCard	5110-40140-202	530230	Equipment maintenance	$ 209.16
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 126.10
1/18/2019	City of CC - Wells Fargo PCard	4130-34110-021	520160	Pipe, fittings, drng	$ 952.24
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 2.98
1/18/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.20
1/18/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
1/18/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 20.10
1/18/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 22.23
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 213.71
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520050	Fuel & lubricants	$ 519.40
1/18/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 135.08
1/18/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 129.56
1/18/2019	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 64.27
1/18/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 3.54
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 133.23
1/18/2019	City of CC - Wells Fargo PCard	1020-12510-031	520130	Maint & repairs	$ 70.00
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 190.00
1/18/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 378.99
1/18/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 39.98
1/18/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 164.90
1/18/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 530.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520100	Computer equip & software non-capital	$ 132.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 377.43
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 147.90
1/18/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 40.92
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 566.47
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 32.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 6.65
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 22.40
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -41.70
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 14.47
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 131.55
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 156.75
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 129.91
1/18/2019	City of CC - Wells Fargo PCard	5010-10900-185	520100	Computer equip & software non-capital	$ 138.98
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 147.90
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 348.97
1/18/2019	City of CC - Wells Fargo PCard	5110-40170-202	530210	Building maint & service	$ 27.94
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 650.08
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 100.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520050	Fuel & lubricants	$ 990.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 85.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 96.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	4700-35300-122	530230	Equipment maintenance	$ 33.54
1/18/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 49.89
1/18/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 219.80
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 128.85
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 683.81
1/18/2019	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ 55.28
1/18/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 55.28
1/18/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 69.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 33.28
1/18/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 33.27
1/18/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 33.27
1/18/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 33.27
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520120	Office Supplies	$ 55.97
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 3.75
1/18/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ -14.07
1/18/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 166.75
1/18/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 166.75
1/18/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 200.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 277.75
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 216.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 216.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 186.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 1,140.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 252.00
1/18/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 249.48
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 40.60
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 118.09
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 140.90
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 152.37
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 996.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12820-111	530000	Professional services	$ 418.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12840-111	530000	Professional services	$ 454.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 27.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 574.71
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 274.90
1/18/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 24.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 99.00
1/18/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520070	Food and food supplies	$ 441.28
1/18/2019	City of CC - Wells Fargo PCard	4610-35000-271	520120	Office Supplies	$ 26.56
1/18/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 99.40
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 216.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 216.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 186.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 186.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 186.80
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 1,140.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 355.35
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 355.35
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ -3.50
1/18/2019	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ -4.84
1/18/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ -4.84
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 275.53
1/18/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 29.99
1/18/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 34.07
1/18/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 34.07
1/18/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 34.07
1/18/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 34.07
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 74.22
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 75.00
1/18/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 18.95
1/18/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 43.98
1/18/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 68.30
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 8.99
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 200.00
1/18/2019	City of CC - Wells Fargo PCard	5010-10900-185	520040	Clothing	$ 107.96
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520025	First aid supplies	$ 52.34
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 720.00
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 195.00
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 34.97
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 167.82
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 453.10
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 117.26
1/18/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 16.99
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 941.50
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 232.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 336.77
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 156.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 214.46
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 277.75
1/18/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 115.36
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 297.68
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 246.60
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 593.55
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 588.44
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 167.71
1/18/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 27.41
1/18/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 27.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 27.40
1/18/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 27.41
1/18/2019	City of CC - Wells Fargo PCard	1020-12950-141	520120	Office Supplies	$ 2.98
1/18/2019	City of CC - Wells Fargo PCard	4010-30210-061	530362	Training-General	$ 240.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 5.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 3.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 45.00
1/18/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 45.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 66.42
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 359.96
1/18/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 5.92
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 985.00
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 108.57
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 81.94
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 50.22
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 48.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 299.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 340.02
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 99.00
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 267.87
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 245.04
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 213.80
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 23.90
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 25.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 77.77
1/18/2019	City of CC - Wells Fargo PCard	5110-40170-202	530100	Vehicle repairs	$ 12.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 64.39
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 7.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 16.70
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 118.92
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -10.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 969.17
1/18/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 39.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 969.17
1/18/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 167.86
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 70.00
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 952.50
1/18/2019	City of CC - Wells Fargo PCard	1020-11800-151	530500	Printing advertising & PR	$ 344.27
1/18/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 195.98
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 725.00
1/18/2019	City of CC - Wells Fargo PCard	1059-131	520040	Clothing	$ 130.92
1/18/2019	City of CC - Wells Fargo PCard	5210-40480-243	520090	Minor tools & equip	$ 157.80
1/18/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 50.76
1/18/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 90.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 16.99
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 121.16
1/18/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
1/18/2019	City of CC - Wells Fargo PCard	4010-31010-062	530100	Vehicle repairs	$ 139.36
1/18/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 20.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 40.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 308.97
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 87.55
1/18/2019	City of CC - Wells Fargo PCard	5210-40420-241	520040	Clothing	$ 327.84
1/18/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 179.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 47.79
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 164.39
1/18/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 470.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 545.83
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 48.35
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 677.68
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 26.31
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 432.60
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 209.53
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 477.14
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 79.06
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 68.31
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 412.64
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 54.30
1/18/2019	City of CC - Wells Fargo PCard	1020-12514-031	520130	Maint & repairs	$ -148.05
1/18/2019	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ 79.85
1/18/2019	City of CC - Wells Fargo PCard	1020-12506-033	520130	Maint & repairs	$ 49.98
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 163.28
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 89.95
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 774.93
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 8.72
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 9.52
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 29.62
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	520060	Books and Periodicals	$ 150.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 31.48
1/18/2019	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 727.50
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-022	520110	Minor office equipment	$ 413.93
1/18/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 8.67
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	530140	Postage & express charges	$ 10.40
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 91.68
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 7.14
1/18/2019	City of CC - Wells Fargo PCard	1020-11415-214	520070	Food and food supplies	$ 57.52
1/18/2019	City of CC - Wells Fargo PCard	1140-15030-707	547010	Travel	$ 175.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 21.48
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 395.26
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 368.80
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 187.46
1/18/2019	City of CC - Wells Fargo PCard	5110-40200-202	530210	Building maint & service	$ -2.26
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 17.01
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 238.29
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 84.98
1/18/2019	City of CC - Wells Fargo PCard	4200-70002-523	530210	Building maint & service	$ 234.36
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 13.91
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 11.54
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 521.15
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 398.81
1/18/2019	City of CC - Wells Fargo PCard	1020-12900-142	530210	Building maint & service	$ 35.00
1/18/2019	City of CC - Wells Fargo PCard	5110-40200-202	530210	Building maint & service	$ 29.66
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 32.50
1/18/2019	City of CC - Wells Fargo PCard	4130-34110-021	520130	Maint & repairs	$ 423.73
1/18/2019	City of CC - Wells Fargo PCard	4700-35300-121	520030	Chem/hsld supplies	$ 31.94
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 92.56
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 756.05
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 710.00
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 70.00
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 307.45
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 42.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 40.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 237.94
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 58.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 129.99
1/18/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 44.49
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 211.97
1/18/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 236.75
1/18/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 101.38
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 44.25
1/18/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 195.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 45.00
1/18/2019	City of CC - Wells Fargo PCard	4010-30001-041	530362	Training-General	$ 150.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 65.86
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 606.73
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 487.40
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
1/18/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 869.69
1/18/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 674.05
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 146.22
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 817.61
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 59.94
1/18/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 27.39
1/18/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 999.35
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -368.70
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ -2.76
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	530100	Vehicle repairs	$ 688.95
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 270.96
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 51.75
1/18/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 291.68
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 66.11
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 198.33
1/18/2019	City of CC - Wells Fargo PCard	1020-12514-033	520090	Minor tools & equip	$ 41.25
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 110.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 14.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 12.98
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 62.50
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
1/18/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 300.00
1/18/2019	City of CC - Wells Fargo PCard	4670-11200-281	520120	Office Supplies	$ 13.52
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 108.10
1/18/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 33.25
1/18/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 33.24
1/18/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 33.25
1/18/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 33.25
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520120	Office Supplies	$ 74.85
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,575.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 94.66
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 107.44
1/18/2019	City of CC - Wells Fargo PCard	1020-12500-031	520070	Food and food supplies	$ 30.64
1/18/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 72.76
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 37.73
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 36.82
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520030	Chem/hsld supplies	$ 58.40
1/18/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 256.59
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-021	520130	Maint & repairs	$ 2.97
1/18/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 813.03
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520040	Clothing	$ 199.98
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 650.00
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 50.32
1/18/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 345.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 36.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 364.74
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 56.07
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 421.12
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 537.16
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 33.06
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 993.55
1/18/2019	City of CC - Wells Fargo PCard	1020-12020-091	520040	Clothing	$ 102.57
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 70.27
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 479.99
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 31.86
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
1/18/2019	City of CC - Wells Fargo PCard	1020-12080-093	530000	Professional services	$ 200.00
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 88.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 368.70
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 33.24
1/18/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 26.96
1/18/2019	City of CC - Wells Fargo PCard	1020-12514-033	520090	Minor tools & equip	$ 67.47
1/18/2019	City of CC - Wells Fargo PCard	1020-13870-032	520090	Minor tools & equip	$ 44.98
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 83.76
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 23.94
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 68.98
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 300.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ -2.76
1/18/2019	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 850.00
1/18/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 187.00
1/18/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 279.78
1/18/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 293.00
1/18/2019	City of CC - Wells Fargo PCard	5210-40420-241	520090	Minor tools & equip	$ 69.95
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 138.53
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 513.71
1/18/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 806.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33120-064	520160	Pipe, fittings, drng	$ 489.15
1/18/2019	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 199.99
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 24.70
1/18/2019	City of CC - Wells Fargo PCard	1020-12514-033	520130	Maint & repairs	$ -79.85
1/18/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 9.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ -79.06
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 24.99
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 51.94
1/18/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 57.32
1/18/2019	City of CC - Wells Fargo PCard	1020-12020-091	520040	Clothing	$ 94.95
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 204.30
1/18/2019	City of CC - Wells Fargo PCard	1020-12040-093	520090	Minor tools & equip	$ 275.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 356.19
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 291.67
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 37.69
1/18/2019	City of CC - Wells Fargo PCard	1041-12320-053	520160	Pipe, fittings, drng	$ 20.63
1/18/2019	City of CC - Wells Fargo PCard	4010-30005-061	530140	Postage & express charges	$ 9.09
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520060	Books and Periodicals	$ 154.80
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520110	Minor office equipment	$ 89.99
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 862.70
1/18/2019	City of CC - Wells Fargo PCard	1020-11400-211	520110	Minor office equipment	$ 20.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	9100-715	530140	Postage & express charges	$ 17.14
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 816.17
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520060	Books and Periodicals	$ 180.49
1/18/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 370.74
1/18/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 598.49
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 604.34
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 24.99
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 249.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 150.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 100.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 39.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.50
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 59.40
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 319.90
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 140.94
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 19.50
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 59.80
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 100.00
1/18/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 338.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 246.28
1/18/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 91.61
1/18/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 342.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 21.23
1/18/2019	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 33.97
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 75.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 7.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 109.40
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 33.56
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 80.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 185.77
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 83.36
1/18/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 740.73
1/18/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 414.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 97.31
1/18/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 256.34
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 67.96
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 204.65
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ -39.64
1/18/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 52.13
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520040	Clothing	$ 119.99
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 394.12
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 77.48
1/18/2019	City of CC - Wells Fargo PCard	1059-131	520040	Clothing	$ 22.95
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 394.47
1/18/2019	City of CC - Wells Fargo PCard	1041-12310-053	520100	Computer equip & software non-capital	$ 281.99
1/18/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 214.97
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 152.29
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 452.53
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 191.32
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 821.56
1/18/2019	City of CC - Wells Fargo PCard	4010-30030-074	520100	Computer equip & software non-capital	$ 20.45
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 169.30
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 741.45
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 738.00
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 19.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	5110-40170-202	530210	Building maint & service	$ 9.27
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 213.12
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.00
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 76.64
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 449.23
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 442.20
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -98.94
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 30.75
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 27.40
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 108.73
1/18/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 206.47
1/18/2019	City of CC - Wells Fargo PCard	4130-34110-021	520130	Maint & repairs	$ 663.07
1/18/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 59.91
1/18/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 703.86
1/18/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 36.07
1/18/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 300.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 4.76
1/18/2019	City of CC - Wells Fargo PCard	4010-30001-041	530362	Training-General	$ 150.00
1/18/2019	City of CC - Wells Fargo PCard	4010-30001-041	530362	Training-General	$ 150.00
1/18/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 227.06
1/18/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 380.68
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	520070	Food and food supplies	$ 36.26
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 600.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 61.96
1/18/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 93.46
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	530210	Building maint & service	$ 411.60
1/18/2019	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 85.11
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 210.69
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 15.45
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 32.82
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 309.24
1/18/2019	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 21.56
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520030	Chem/hsld supplies	$ 443.57
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 137.99
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ -137.99
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 74.47
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 125.99
1/18/2019	City of CC - Wells Fargo PCard	1020-11451-007	520100	Computer equip & software non-capital	$ 148.99
1/18/2019	City of CC - Wells Fargo PCard	1041-12400-053	530210	Building maint & service	$ 44.72
1/18/2019	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 44.71
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520030	Chem/hsld supplies	$ 948.92
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 314.27
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 66.25
1/18/2019	City of CC - Wells Fargo PCard	5110-40100-202	520100	Computer equip & software non-capital	$ 270.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 169.33
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 87.40
1/18/2019	City of CC - Wells Fargo PCard	1020-12504-033	520130	Maint & repairs	$ 165.20
1/18/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 6.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 41.13
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 36.99
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 232.65
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 180.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 598.49
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 278.19
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 52.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 385.32
1/18/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 19.58
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
1/18/2019	City of CC - Wells Fargo PCard	1020-11740-151	530100	Vehicle repairs	$ 970.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-021	520090	Minor tools & equip	$ 148.00
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 109.76
1/18/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 978.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 153.17
1/18/2019	City of CC - Wells Fargo PCard	4200-33120-066	520130	Maint & repairs	$ 15.39
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 26.64
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 102.50
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 32.50
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 44.83
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 88.08
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 1.44
1/18/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 258.21
1/18/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 55.65
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 68.95
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 28.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 206.92
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 124.95
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 500.94
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 43.94
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 149.96
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 299.00
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 141.74
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 28.86
1/18/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 27.50
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 40.95
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 156.00
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 309.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 129.94
1/18/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 140.77
1/18/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 382.63
1/18/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 25.50
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 151.02
1/18/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 76.06
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 696.54
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 419.89
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 33.40
1/18/2019	City of CC - Wells Fargo PCard	1020-12050-093	520060	Books and Periodicals	$ 119.82
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 19.95
1/18/2019	City of CC - Wells Fargo PCard	4010-30001-041	530140	Postage & express charges	$ 636.50
1/18/2019	City of CC - Wells Fargo PCard	4200-33100-064	520110	Minor office equipment	$ 62.81
1/18/2019	City of CC - Wells Fargo PCard	4010-30005-061	520035	Janitorial supplies	$ 103.40
1/18/2019	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 294.00
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 32.70
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 312.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 380.46
1/18/2019	City of CC - Wells Fargo PCard	4200-33120-064	520110	Minor office equipment	$ 22.91
1/18/2019	City of CC - Wells Fargo PCard	1020-10020-714	540250	Misc Charges	$ -7.92
1/18/2019	City of CC - Wells Fargo PCard	4130-34190-021	520160	Pipe, fittings, drng	$ 620.00
1/18/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 33.50
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	540250	Misc Charges	$ 373.46
1/18/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 14.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	City of CC - Wells Fargo PCard	1020-10020-714	540250	Misc Charges	$ 39.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 32.02
1/18/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 75.00
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 23.23
1/18/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 328.00
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 484.65
1/18/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 19.96
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 64.94
1/18/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 506.13
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 161.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 6.47
1/18/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ -91.99
1/18/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 279.22
1/18/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ -15.45
1/18/2019	City of CC - Wells Fargo PCard	4200-70002-523	530210	Building maint & service	$ -234.36
1/18/2019	City of CC - Wells Fargo PCard	4200-70003-523	530210	Building maint & service	$ 234.36
1/18/2019	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 37.66
1/18/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 94.88
1/18/2019	City of CC - Wells Fargo PCard	1020-10020-714	520120	Office Supplies	$ 52.95
1/18/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 11.96
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 40.70
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 5.70
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 56.80
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 30.58
1/18/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 17.38
1/18/2019	City of CC - Wells Fargo PCard	5110-40140-202	530230	Equipment maintenance	$ 134.31
1/18/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 120.70
1/18/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 12.81
1/18/2019	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 81.77
1/18/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 39.95
1/18/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 156.15
1/18/2019	Patterson & Associates	1020-10830-184	530000	Professional services	$ 7,000.00
1/18/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 1,000.00
1/18/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 224.88
1/18/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 500.00
1/18/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
1/18/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 153.50
1/18/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 224.61
1/18/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
1/18/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 75.00
1/18/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
1/18/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 141.75
1/18/2019	Yvette Dodd	4670-11300-281	530170	Mileage reimbursement	$ 77.93
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 235.44
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 47.00
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
1/18/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 14.94
1/18/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 10,366.21
1/18/2019	IMS (Postage)	4010-30010-183	530140	Postage & express charges	$ 32,929.11
1/18/2019	Total Protection Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 330.00
1/18/2019	Margaret Perez	6030	200550	Police benefit deduction	$ 11,740.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/18/2019	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
1/22/2019	WILLIAMSON,KIRSTEN	4010	200340	Utility Refunds Payable	$ 56.65
1/22/2019	SHEPPARD,KELLY	4010	200340	Utility Refunds Payable	$ 73.55
1/22/2019	AVALOS,JOSHUA	4010	200340	Utility Refunds Payable	$ 88.18
1/22/2019	SMITH,LAURA	4010	200340	Utility Refunds Payable	$ 200.00
1/22/2019	VILLANUEVA,VANESSA M	4010	200340	Utility Refunds Payable	$ 22.86
1/22/2019	RODRIGUEZ,RURIK	4010	200340	Utility Refunds Payable	$ 75.62
1/22/2019	HAMMAN EXCAVATING	4010	200340	Utility Refunds Payable	$ 602.38
1/22/2019	SOWARD PROPERTIES LLC	4010	200340	Utility Refunds Payable	$ 263.91
1/22/2019	HENNIS,ANN	4010	200340	Utility Refunds Payable	$ 121.80
1/22/2019	LAMBRIGHT,T	4010	200340	Utility Refunds Payable	$ 28.38
1/22/2019	BLUES KINGS LTD	4010	200340	Utility Refunds Payable	$ 2,643.79
1/22/2019	MACKAY,ALBERT	4010	200340	Utility Refunds Payable	$ 1,670.70
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 1,147.88
1/22/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 24.00
1/22/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 284.00
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 35.76
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 71.28
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 137.50
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 151.76
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 503.52
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 565.52
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 565.52
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 1,397.50
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 142.00
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 234.50
1/22/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 27.00
1/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 1,262.00
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -20.00
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -30.91
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -155.18
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -15.00
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -25.00
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.52
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.57
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.85
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 22.84
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 29.22
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 47.26
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 52.20
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 52.56
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 54.96
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 186.81
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 135.46
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 12.85
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 32.06
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.63
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 125.53
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 195.30
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
1/22/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 889.20
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 106.22
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 151.04
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 85.02
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.98
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 17.31
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.64
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.98
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 37.19
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.14
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 101.04
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 102.56
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 133.44
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -106.22
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -151.04
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 27.98
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 18.66
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 72.06
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 3.48
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.90
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 37.62
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 69.40
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -140.00
1/22/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 143.01
1/22/2019	Bush Hydraulics Inc	5110	119025	Fleet parts	$ 269.22
1/22/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 13.42
1/22/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 23.71
1/22/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 37.02
1/22/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.50
1/22/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.50
1/22/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 2.77
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.64
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 66.42
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 15.50
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 60.18
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 62.36
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.73
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 58.42
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 315.52
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 191.00
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 52.42
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 55.00
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 67.34
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 82.64
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 83.86
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 94.42
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 151.16
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 243.12
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.15
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.92
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 144.54
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 14.85
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 124.88
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 201.57
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.18
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 32.68
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.77
1/22/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 215.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/22/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 45.74
1/22/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 49.24
1/22/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 52.39
1/22/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 61.15
1/22/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 15.48
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 102.12
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 12.08
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 201.78
1/22/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 15.89
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 173.66
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 307.54
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 598.22
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 877.90
1/22/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 129.36
1/22/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 25.06
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 35.34
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 36.81
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 167.24
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 70.68
1/22/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 35.12
1/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,226.59
1/22/2019	French Ellison Truck Cntr Inc	5110-40170-202	530100	Vehicle repairs	$ 973.00
1/22/2019	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ -373.98
1/22/2019	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ 15.84
1/22/2019	French Ellison Truck Cntr Inc	5110	119025	Fleet parts	$ 326.38
1/22/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 85.00
1/22/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ -190.00
1/22/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 28.50
1/22/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 451.00
1/22/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 38.00
1/22/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 195.00
1/22/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 173.86
1/22/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 828.22
1/22/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 26.25
1/22/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 173.86
1/22/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 876.02
1/22/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 148.00
1/22/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,524.90
1/22/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 5,531.51
1/22/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 40.59
1/22/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 0.55
1/22/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 1.11
1/22/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 66.82
1/22/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 82.35
1/22/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 370.15
1/22/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 624.00
1/22/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 19.26
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 213.36
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 213.36
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 333.00
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 27.86
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 713.80
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 192.02
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 27.86
1/22/2019	American Tire Distributors	5110	119025	Fleet parts	$ 67.53
1/22/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,362.68
1/22/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 12,404.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/22/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,898.98
1/22/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 657.48
1/22/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 1.32
1/22/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 9.38
1/22/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 2.94
1/22/2019	KLAM America	5110-40180-202	530140	Postage & express charges	$ 220.00
1/22/2019	KLAM America	5110	119025	Fleet parts	$ 968.80
1/22/2019	Amigos Equipment Corp	5110	119025	Fleet parts	$ 2.98
1/22/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 590.00
1/22/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 3,200.00
1/22/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
1/22/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,240.00
1/22/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,400.00
1/22/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 509.16
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -4,590.75
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.06
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.99
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.36
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.36
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.80
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.07
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.07
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.24
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.36
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.32
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.54
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.54
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.90
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.90
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.90
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.28
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.80
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 9.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 9.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 9.95
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 10.52
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.04
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.04
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 13.09
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 13.52
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 14.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.26
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 16.56
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.15
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.44
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 21.24
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 21.36
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 22.88
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 24.42
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 25.10
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 26.36
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 28.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.00
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.10
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 33.27
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 36.63
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 37.08
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 37.65
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 38.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 38.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 38.72
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 42.40
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 53.82
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 54.08
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 55.62
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 56.45
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 56.45
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 68.38
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 69.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 71.68
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 77.28
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 78.16
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 85.44
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 85.44
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 90.62
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 90.90
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 98.04
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 99.26
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 99.68
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 103.86
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 118.15
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 120.05
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 129.20
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 129.20
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 131.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 150.10
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 154.80
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 166.35
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 169.92
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 172.62
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 181.44
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 183.52
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 183.52
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 189.28
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 216.00
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 271.86
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 271.86
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 272.16
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 364.32
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 379.61
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 427.92
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 432.64
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 463.98
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 508.05
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 510.00
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 519.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 645.12
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 658.96
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 669.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 974.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 998.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,046.16
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,409.60
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,450.54
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,569.24
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,358.72
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,676.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,820.00
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,923.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,923.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,923.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2,923.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3,486.88
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3,486.88
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3,624.28
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4,766.06
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -38.72
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -974.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.36
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -4.07
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -6.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -6.54
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -7.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -7.90
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -9.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -11.04
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -56.45
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -85.44
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -129.20
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -271.86
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2,923.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2,923.50
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.27
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.54
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.56
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.26
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.30
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.72
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.04
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.08
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.10
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.16
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.42
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.42
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.58
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.80
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.90
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.92
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 3.70
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.62
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.14
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 7.79
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 10.60
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 13.44
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 15.82
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 23.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 29.17
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 30.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 31.40
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 32.04
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 84.79
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 686.97
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 49.48
1/22/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 454.36
1/22/2019	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 70.45
1/22/2019	Uline Inc	5110	119025	Fleet parts	$ 734.00
1/22/2019	Uline Inc	5110-40180-202	530140	Postage & express charges	$ 47.79
1/22/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 299.04
1/22/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 29.95
1/22/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 2.13
1/22/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 11.87
1/22/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 9.50
1/22/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 31.26
1/22/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 45.96
1/22/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 46.67
1/22/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 350.00
1/22/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 275.00
1/22/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 1,591.41
1/22/2019	Bobcat of Corpus Christi	5110-40180-202	530140	Postage & express charges	$ 58.41
1/22/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 160.00
1/22/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 301.64
1/22/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 325.00
1/22/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 350.00
1/22/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,290.00
1/22/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 2,091.21
1/23/2019	J&J Insulation & Acoustics	9045-48004-132	570014	Demo Grant Related Costs	$ 3,480.00
1/23/2019	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
1/23/2019	TWIA	9047	203077	Escrow deposits	$ 743.00
1/23/2019	TWIA	9047	203077	Escrow deposits	$ 646.00
1/23/2019	TWIA	9047	203077	Escrow deposits	$ 801.00
1/23/2019	TWIA	9047	203077	Escrow deposits	$ 630.00
1/23/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 563.00
1/23/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 520.00
1/23/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 418.00
1/23/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 327.00
1/23/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 469.00
1/23/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 307.00
1/23/2019	Higginbotham Insurance Agency	9047	203077	Escrow deposits	$ 1,096.00
1/23/2019	Homeowners of America Ins Co	9047	203077	Escrow deposits	$ 393.00
1/23/2019	Truman Bryant	9047	203077	Escrow deposits	$ 1,263.01
1/23/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 582.01
1/23/2019	Oralia Hinojosa	9047	203077	Escrow deposits	$ 594.99
1/23/2019	Miltan A Martiz	9047	203077	Escrow deposits	$ 320.16
1/23/2019	Roberto R Gonzalez	9047	203077	Escrow deposits	$ 54.12
1/23/2019	William Lenheart	9047	203077	Escrow deposits	$ 367.91
1/23/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 236.72
1/23/2019	Anthony T Garcia	9047	203077	Escrow deposits	$ 496.26
1/23/2019	Joseph Lonice Quinto	9047	203077	Escrow deposits	$ 747.52
1/23/2019	Viola Salazar	9047	203077	Escrow deposits	$ 904.62
1/23/2019	Rebecca G Mendoza	9047	203077	Escrow deposits	$ 73.29
1/23/2019	Audel Alaniz	9047	203077	Escrow deposits	$ 61.55
1/23/2019	Arnulfo Diaz	9047	203077	Escrow deposits	$ 539.33
1/23/2019	Olga V Garza	9047	203077	Escrow deposits	$ 412.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/23/2019	Law Office of J Reese Buchanan	1140-15000-132	530000	Professional services	$ 10,000.00
1/23/2019	Law Office of J Reese Buchanan	9045-48004-132	570039	CHDO Related Expenses	$ 4,324.00
1/23/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 80,857.73
1/23/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 43,933.48
1/23/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 130,730.76
1/23/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,134.64
1/23/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,682.99
1/23/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 190,675.14
1/23/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 2,351.84
1/23/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 12,594.40
1/23/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 5,190.37
1/23/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 6,996.38
1/24/2019	American Assn of Airport Exec	4610-35000-272	530250	Memberships, licenses & dues	$ 275.00
1/24/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 22.52
1/24/2019	TX Workforce Commission	5614-40530-213	537210	Unemp Comp-Self Ins	$ 15,408.13
1/24/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 281.23
1/24/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 35.00
1/24/2019	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 15,167.08
1/24/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 29.00
1/24/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 29.00
1/24/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 47.00
1/24/2019	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 43.90
1/24/2019	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 43.90
1/24/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 25,652.48
1/24/2019	Federal Express Corp	1020-10500-005	530140	Postage & express charges	$ 79.79
1/24/2019	Fencing Inc of TX	1020-12610-101	530000	Professional services	$ 150.00
1/24/2019	Fencing Inc of TX	1020-12610-101	530210	Building maint & service	$ 150.00
1/24/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 259.35
1/24/2019	Verizon Southwest Inc	5210-40430-242	530200	Telephone/telegraph/cable TV service	$ 180.04
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 124.20
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 156.96
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 282.44
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 121.60
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 113.60
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 112.30
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 65.15
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 265.68
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 65.00
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 490.20
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 118.60
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 95.12
1/24/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 62.70
1/24/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 89.60
1/24/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 205.92
1/24/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 395.68
1/24/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 49.35
1/24/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 937.34
1/24/2019	Holt Cat	5110-40180-202	530140	Postage & express charges	$ 0.85
1/24/2019	Holt Cat	5110	119025	Fleet parts	$ 14.23
1/24/2019	Holt Cat	5110	119025	Fleet parts	$ 23.02
1/24/2019	Simplex Grinnell LP	4670	207500	Escrow-inspections	$ 435.00
1/24/2019	Safeguard Systems Inc	1020-13036-142	530210	Building maint & service	$ 54.00
1/24/2019	Safeguard Systems Inc	1020-13036-142	530210	Building maint & service	$ 54.00
1/24/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
1/24/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
1/24/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
1/24/2019	Safeguard Systems Inc	1020-13036-142	530210	Building maint & service	$ 54.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
1/24/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
1/24/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
1/24/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39
1/24/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
1/24/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
1/24/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
1/24/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
1/24/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
1/24/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
1/24/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
1/24/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
1/24/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
1/24/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
1/24/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
1/24/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
1/24/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
1/24/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
1/24/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
1/24/2019	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
1/24/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 751.36
1/24/2019	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
1/24/2019	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
1/24/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
1/24/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 379.37
1/24/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 29,744.50
1/24/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 117,992.62
1/24/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 3,082.75
1/24/2019	Haas Anderson Construction	4249-042	550910	Construction contract	$ 5,567.00
1/24/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 53,833.54
1/24/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 5,937.50
1/24/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 15,504.47
1/24/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 228,627.11
1/24/2019	Haas Anderson Construction	4255-042	550910	Construction contract	$ 5,937.50
1/24/2019	Haas Anderson Construction	4478-041	550910	Construction contract	$ 5,937.50
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,697.00
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 589.21
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 265.00
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,064.96
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 834.17
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,641.60
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,010.40
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 685.13
1/24/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,105.60
1/24/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.32
1/24/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 166.90
1/24/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 92,630.00
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 103.99
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 467.71
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 156.97
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 113.98
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 74.24
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 7.99
1/24/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 449.21
1/24/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 200.48
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ -156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ -51.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ -59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ -2.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 5.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 153.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 236.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 1.00
1/24/2019	Galls	1020-11720-151	520040	Clothing	$ 60.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
1/24/2019	Galls	1020-11700-151	520040	Clothing	$ 1,232.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 236.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11720-151	520040	Clothing	$ 78.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 6.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 153.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 18,900.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
1/24/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
1/24/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
1/24/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 490.00
1/24/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 561.00
1/24/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
1/24/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 350.00
1/24/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 750.00
1/24/2019	CDW Government LLC	1066-103	530000	Professional services	$ 154.51
1/24/2019	World Book Inc	1020-12800-111	520060	Books and Periodicals	$ 1,998.00
1/24/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 217.98
1/24/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 739.50
1/24/2019	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 64.95
1/24/2019	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,293.12
1/24/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 254.16
1/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 232.74
1/24/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 258.72
1/24/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 4,048.00
1/24/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 2,024.00
1/24/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 3,208.00
1/24/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 2,864.00
1/24/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 182.14
1/24/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 182.14
1/24/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.14
1/24/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 182.16
1/24/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 182.14
1/24/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 182.14
1/24/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.14
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.00
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.98
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 354.93
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 171.41
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 2,307.60
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 189.83
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 394.39
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.42
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 156.13
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 885.46
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.19
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.44
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.75
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.18
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.29
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.27
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.31
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 834.66
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 103.05
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.22
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 40.80
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 94.82
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.99
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.53
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.12
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.13
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.00
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.63
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.00
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 70.01
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.52
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 205.50
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 67.48
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.00
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.09
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.24
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.99
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.99
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.24
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 88.67
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.53
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 58.64
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.81
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.66
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.24
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.81
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.68
1/24/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.24
1/24/2019	3CMA	1020-11470-171	530250	Memberships, licenses & dues	$ 845.00
1/24/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
1/24/2019	TML Texas Municipal League	5611-40520-005	537030	Excess Liability Ins	$ 5,296.90
1/24/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 13.50
1/24/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 29.94
1/24/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
1/24/2019	Coastal Bend Council of Govts	1020-14660-714	530250	Memberships, licenses & dues	$ 30,522.00
1/24/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,060.00
1/24/2019	Communities In Schools	1060-142	530000	Professional services	$ 7,875.08
1/24/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
1/24/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
1/24/2019	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 310.00
1/24/2019	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 902.50
1/24/2019	Ociel Hernandez	4010-31520-041	530220	Demolition/clean-up service	$ 900.00
1/24/2019	Ociel Hernandez	4010-31520-041	530220	Demolition/clean-up service	$ 2,000.00
1/24/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 75.00
1/24/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 1,304.72
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 45.00
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -12.55
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -0.95
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 1,152.08
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 7.50
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -12.55
1/24/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 0.95
1/24/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ 2,936.20
1/24/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ -29.36
1/24/2019	Titan Pipe & Supply Co Inc	4010-31010-062	520130	Maint & repairs	$ 7,759.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,834.52
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,846.15
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,811.27
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,778.72
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,619.37
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,183.76
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 8.14
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 9.30
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 31.39
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 34.88
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 105.80
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 72.08
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 16.28
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 30.23
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 9.30
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,511.90
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,155.20
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,821.74
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,827.55
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,782.21
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,806.62
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,617.11
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,818.25
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,815.92
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,753.14
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,626.41
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,850.80
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,841.50
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,871.73
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,844.99
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,769.42
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,886.84
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,801.97
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,405.51
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,800.81
1/24/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,760.12
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,833.36
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,793.83
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,811.27
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,803.13
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,843.83
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,843.83
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ -2,843.83
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,797.32
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,803.13
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,855.45
1/24/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,849.64
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,811.27
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,794.99
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,722.91
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,731.05
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,735.70
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,699.66
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,794.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,831.04
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,840.34
1/24/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,847.31
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,813.60
1/24/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,733.37
1/24/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,657.80
1/24/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 1,386.00
1/24/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 365.68
1/24/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 201.11
1/24/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 62.22
1/24/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 4,488.46
1/24/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 23.84
1/24/2019	Spectrum	1020-12010-093	530120	Book binding-public library	$ 11.57
1/24/2019	Spectrum	1020-12010-093	530120	Book binding-public library	$ 14.94
1/24/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 152.12
1/24/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 85.32
1/24/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,774.86
1/24/2019	John Deere Company	4010-31520-041	520090	Minor tools & equip	$ 5,099.00
1/24/2019	John Deere Company	4010-31520-041	520090	Minor tools & equip	$ -199.00
1/24/2019	Swagelok Corpus Christi	4010-31010-062	520090	Minor tools & equip	$ 59.10
1/24/2019	Swagelok Corpus Christi	4010-31010-062	520090	Minor tools & equip	$ 103.50
1/24/2019	Swagelok Corpus Christi	4010-31010-062	520160	Pipe, fittings, drng	$ 7,842.50
1/24/2019	Swagelok Corpus Christi	4010-31010-062	520160	Pipe, fittings, drng	$ 35.00
1/24/2019	Mostaghasi Investment Trust	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 3,250.60
1/24/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 850.00
1/24/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,740.00
1/24/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 595.18
1/24/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 182.40
1/24/2019	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 1,314.35
1/24/2019	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 480.15
1/24/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 160.05
1/24/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
1/24/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
1/24/2019	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 834.20
1/24/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
1/24/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 150.35
1/24/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 1,015.28
1/24/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 690.96
1/24/2019	Newsbank	1020-12800-111	520060	Books and Periodicals	$ 6,212.00
1/24/2019	Coastal Bend Reg Advise Cncl	1020-35100-093	530250	Memberships, licenses & dues	$ 750.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 42,700.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 125.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 1,790.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 628.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 207.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 560.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 105.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 105.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 24.00
1/24/2019	SW Environmental Equip Tech	4200-33120-064	530230	Equipment maintenance	$ 22.00
1/24/2019	SW Environmental Equip Tech	4200-33110-066	530230	Equipment maintenance	$ 650.00
1/24/2019	SW Environmental Equip Tech	4200-33110-066	530230	Equipment maintenance	$ 200.00
1/24/2019	A & J Plumbing	4010-31520-041	530000	Professional services	$ 785.00
1/24/2019	Dell Financial Srvc LLC	5210	119525	Prepaid expense	$ 11,682.67
1/24/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 251.40
1/24/2019	Rotork Controls Inc	4200-33100-064	530230	Equipment maintenance	$ 10,017.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Rotork Controls Inc	4200-33100-064	530230	Equipment maintenance	$ 345.48
1/24/2019	Siemens Industry Inc	3551-051	550910	Construction contract	$ 10,925.00
1/24/2019	Siemens Industry Inc	3551-051	550910	Construction contract	$ 68,937.77
1/24/2019	Siemens Industry Inc	4531-043	550910	Construction contract	$ 1,716.35
1/24/2019	Facility Solutions Group	1020-13700-142	530000	Professional services	$ 7,220.76
1/24/2019	Facility Solutions Group	1020-13700-142	530000	Professional services	$ 4,845.36
1/24/2019	Facility Solutions Group	1020-13700-142	530000	Professional services	$ 3,675.37
1/24/2019	Facility Solutions Group	1020-13700-142	530000	Professional services	$ 2,895.39
1/24/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 26.10
1/24/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 26.10
1/24/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 26.10
1/24/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 26.10
1/24/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 26.10
1/24/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
1/24/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,120.00
1/24/2019	Stericycle Inc	1020-12615-102	530000	Professional services	$ 231.27
1/24/2019	Stericycle Inc	1020-12690-102	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	1066-102	530000	Professional services	$ 231.27
1/24/2019	Stericycle Inc	1066-103	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	1066-106	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	1020-12615-102	530000	Professional services	$ 231.27
1/24/2019	Stericycle Inc	1020-12690-102	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	1066-102	530000	Professional services	$ 231.27
1/24/2019	Stericycle Inc	1066-103	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	1066-106	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
1/24/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
1/24/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
1/24/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 64.45
1/24/2019	Austin Traffic Signal Construc	3551-051	550910	Construction contract	$ 94,087.13
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 20.15
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 164.78
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 742.50
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -742.50
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ -19.78
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 32.91
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 186.22
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.45
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 712.06
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 545.43
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 9,230.52
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 160.00
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 267.00
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 16.58
1/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 110.45
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,376.43
1/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,599.44
1/24/2019	AutoNation SSC	5110	119025	Fleet parts	$ 8.42
1/24/2019	AutoNation SSC	5110	119025	Fleet parts	$ 9.73
1/24/2019	AutoNation SSC	5110	119025	Fleet parts	$ 150.74
1/24/2019	Philip M DeFrancesco	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	Philip M DeFrancesco	1020-11415-214	514000	Tuition reimbursement	$ 350.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Santiago Zapata III	5110-40170-202	530250	Memberships, licenses & dues	$ 144.55
1/24/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 134.09
1/24/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 804.54
1/24/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,273.68
1/24/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 146.30
1/24/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,083.52
1/24/2019	IFS Fire & Safety Inc	1020-13036-142	530210	Building maint & service	$ 194.00
1/24/2019	IFS Fire & Safety Inc	1020-13036-142	530210	Building maint & service	$ 20.00
1/24/2019	IFS Fire & Safety Inc	1020-13026-142	530000	Professional services	$ 89.88
1/24/2019	IFS Fire & Safety Inc	1020-13031-142	530000	Professional services	$ 86.76
1/24/2019	IFS Fire & Safety Inc	1020-13035-142	530210	Building maint & service	$ 123.77
1/24/2019	IFS Fire & Safety Inc	1020-13025-142	530000	Professional services	$ 104.78
1/24/2019	IFS Fire & Safety Inc	1020-13022-142	530000	Professional services	$ 88.88
1/24/2019	IFS Fire & Safety Inc	1020-13032-142	530210	Building maint & service	$ 89.88
1/24/2019	IFS Fire & Safety Inc	1020-13023-142	530000	Professional services	$ 117.75
1/24/2019	Cintas Corp No 2	1020-12910-141	530150	Uniform rentals	$ 406.73
1/24/2019	Cintas Corp No 2	1020-12920-141	530150	Uniform rentals	$ 31.25
1/24/2019	Cintas Corp No 2	4300-32001-043	530150	Uniform rentals	$ 130.64
1/24/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 33.27
1/24/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 28.96
1/24/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 33.27
1/24/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
1/24/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 45.52
1/24/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 41.67
1/24/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
1/24/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 59.11
1/24/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
1/24/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
1/24/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 138.08
1/24/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.82
1/24/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 50.24
1/24/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 41.24
1/24/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
1/24/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
1/24/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
1/24/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.56
1/24/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 19.94
1/24/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 15.90
1/24/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 89.58
1/24/2019	Cintas Location 539	1020-12500-031	520040	Clothing	$ 80.62
1/24/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 4.98
1/24/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 3.98
1/24/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 22.39
1/24/2019	Cintas Location 539	1020-12500-032	520040	Clothing	$ 20.15
1/24/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 10.68
1/24/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 8.52
1/24/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 47.99
1/24/2019	Cintas Location 539	1020-12500-033	520040	Clothing	$ 43.19
1/24/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
1/24/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 171.85
1/24/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
1/24/2019	MGT of America Consulting LLC	4670-11200-281	530000	Professional services	$ 6,900.00
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,992.90
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,794.11
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,791.53
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,822.45
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,800.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,721.71
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,980.50
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 212.29
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 72.40
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,721.71
1/24/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,989.34
1/24/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 281.04
1/24/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 2,904.26
1/24/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 14,513.63
1/24/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 11,427.63
1/24/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 1,176.84
1/24/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 346.03
1/24/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,409.68
1/24/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,501.14
1/24/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 11,225.51
1/24/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 163.95
1/24/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 11.29
1/24/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 16,378.86
1/24/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,288.16
1/24/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 548.82
1/24/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 423.46
1/24/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 314.87
1/24/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 655.22
1/24/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 680.10
1/24/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,032.88
1/24/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,334.00
1/24/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 682.02
1/24/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 966.46
1/24/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,056.51
1/24/2019	Gexa Energy LP	1067-142	530080	Light heat & power	$ 1,097.06
1/24/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 545.60
1/24/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 389.97
1/24/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 3,041.16
1/24/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,006.65
1/24/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 1,831.17
1/24/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 45,355.55
1/24/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,214.75
1/24/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 5,168.79
1/24/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 20.40
1/24/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 211.22
1/24/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 450.53
1/24/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 311.85
1/24/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 718.84
1/24/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 4,681.83
1/24/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,704.37
1/24/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 147.48
1/24/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 15,540.58
1/24/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 19,036.22
1/24/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 168,506.84
1/24/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 96.36
1/24/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 36,096.89
1/24/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 120,245.54
1/24/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 20,154.58
1/24/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 35,388.25
1/24/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ -59,863.67
1/24/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 18,934.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 309.24
1/24/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 767.74
1/24/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,929.68
1/24/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 2,008.89
1/24/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 58.46
1/24/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 191.93
1/24/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 191.93
1/24/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 321.16
1/24/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 294.90
1/24/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,003.34
1/24/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.57
1/24/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 399.49
1/24/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,215.75
1/24/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 13,909.03
1/24/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,382.56
1/24/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 73.98
1/24/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 13,463.34
1/24/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 233.65
1/24/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 279.73
1/24/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 856.99
1/24/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 240.39
1/24/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 137.82
1/24/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 836.90
1/24/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.83
1/24/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.54
1/24/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.54
1/24/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 258.87
1/24/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 399.92
1/24/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 399.92
1/24/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 781.33
1/24/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 5.01
1/24/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.72
1/24/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 525.06
1/24/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 3,780.85
1/24/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,757.80
1/24/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,699.75
1/24/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 908.79
1/24/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 945.61
1/24/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,875.11
1/24/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 21.58
1/24/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,207.61
1/24/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,514.31
1/24/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 32,503.33
1/24/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 4,873.56
1/24/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 218.88
1/24/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 218.89
1/24/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,707.28
1/24/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 626.09
1/24/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 14,037.25
1/24/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,089.63
1/24/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.77
1/24/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 60.02
1/24/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 13.14
1/24/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,409.34
1/24/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 2,230.11
1/24/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,493.37
1/24/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 743.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 577.21
1/24/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 34,605.98
1/24/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 2,553.48
1/24/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 116.02
1/24/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 544.96
1/24/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 13.36
1/24/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 905.34
1/24/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 486.27
1/24/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 525.94
1/24/2019	Quincy Compressor LLC	4010-30200-061	520130	Maint & repairs	$ 772.50
1/24/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00
1/24/2019	Evoqua Water Technologies LLC	4200-33120-064	530230	Equipment maintenance	$ 1,050.00
1/24/2019	Evoqua Water Technologies LLC	4200-33120-064	530230	Equipment maintenance	$ 1,060.00
1/24/2019	Evoqua Water Technologies LLC	4200-33120-064	530230	Equipment maintenance	$ 1,264.00
1/24/2019	Evoqua Water Technologies LLC	4200-33120-064	530230	Equipment maintenance	$ 250.00
1/24/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 654.00
1/24/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
1/24/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 460.72
1/24/2019	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 600.00
1/24/2019	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 100.00
1/24/2019	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 600.00
1/24/2019	Eurofins Eaton Analytical Inc	4010-31501-063	530000	Professional services	$ 400.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,075.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,075.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,075.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	MPM Properties LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
1/24/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
1/24/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
1/24/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
1/24/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
1/24/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
1/24/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
1/24/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
1/24/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
1/24/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
1/24/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
1/24/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
1/24/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 769.16
1/24/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
1/24/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
1/24/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
1/24/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
1/24/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
1/24/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
1/24/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
1/24/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
1/24/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
1/24/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
1/24/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
1/24/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
1/24/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
1/24/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
1/24/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
1/24/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
1/24/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
1/24/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
1/24/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
1/24/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
1/24/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
1/24/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
1/24/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
1/24/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
1/24/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
1/24/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
1/24/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
1/24/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
1/24/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
1/24/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
1/24/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
1/24/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
1/24/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
1/24/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
1/24/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
1/24/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
1/24/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
1/24/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
1/24/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
1/24/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
1/24/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
1/24/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
1/24/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
1/24/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
1/24/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
1/24/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
1/24/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
1/24/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
1/24/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
1/24/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
1/24/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
1/24/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
1/24/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
1/24/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
1/24/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
1/24/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
1/24/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
1/24/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
1/24/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
1/24/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
1/24/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
1/24/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
1/24/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
1/24/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
1/24/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
1/24/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
1/24/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
1/24/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
1/24/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
1/24/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
1/24/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
1/24/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
1/24/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
1/24/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
1/24/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
1/24/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
1/24/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
1/24/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
1/24/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
1/24/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
1/24/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
1/24/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
1/24/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
1/24/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
1/24/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
1/24/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
1/24/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
1/24/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
1/24/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
1/24/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
1/24/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
1/24/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
1/24/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
1/24/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
1/24/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
1/24/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
1/24/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
1/24/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
1/24/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
1/24/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
1/24/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
1/24/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
1/24/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
1/24/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
1/24/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
1/24/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
1/24/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
1/24/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
1/24/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
1/24/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
1/24/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
1/24/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
1/24/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
1/24/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
1/24/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
1/24/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
1/24/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
1/24/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
1/24/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
1/24/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
1/24/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
1/24/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
1/24/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
1/24/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
1/24/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
1/24/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
1/24/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
1/24/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
1/24/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
1/24/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
1/24/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
1/24/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
1/24/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
1/24/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
1/24/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
1/24/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
1/24/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
1/24/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
1/24/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
1/24/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
1/24/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
1/24/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
1/24/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
1/24/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
1/24/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
1/24/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
1/24/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
1/24/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
1/24/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
1/24/2019	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
1/24/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
1/24/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
1/24/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
1/24/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
1/24/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
1/24/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
1/24/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
1/24/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
1/24/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
1/24/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
1/24/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
1/24/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
1/24/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
1/24/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
1/24/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
1/24/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 76.26
1/24/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
1/24/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
1/24/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
1/24/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
1/24/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
1/24/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
1/24/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
1/24/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
1/24/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
1/24/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
1/24/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
1/24/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
1/24/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
1/24/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
1/24/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
1/24/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
1/24/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
1/24/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
1/24/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
1/24/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
1/24/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
1/24/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
1/24/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
1/24/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
1/24/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
1/24/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
1/24/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
1/24/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
1/24/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
1/24/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
1/24/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
1/24/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
1/24/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
1/24/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
1/24/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
1/24/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
1/24/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
1/24/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
1/24/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
1/24/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
1/24/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
1/24/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
1/24/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
1/24/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
1/24/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
1/24/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
1/24/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
1/24/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
1/24/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
1/24/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
1/24/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
1/24/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
1/24/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
1/24/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
1/24/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
1/24/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
1/24/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
1/24/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
1/24/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
1/24/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
1/24/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
1/24/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
1/24/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
1/24/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
1/24/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
1/24/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
1/24/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
1/24/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
1/24/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
1/24/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
1/24/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
1/24/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
1/24/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
1/24/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
1/24/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
1/24/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
1/24/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
1/24/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
1/24/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
1/24/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
1/24/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
1/24/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
1/24/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
1/24/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
1/24/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
1/24/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
1/24/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
1/24/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
1/24/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
1/24/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
1/24/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
1/24/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
1/24/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
1/24/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
1/24/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
1/24/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
1/24/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
1/24/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
1/24/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
1/24/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
1/24/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
1/24/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
1/24/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
1/24/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 46.90
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 70.60
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 88.25
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 35.30
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 88.25
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 7.27
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 61.14
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 120.60
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 264.60
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 61.00
1/24/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 244.90
1/24/2019	Transportation Advocates of TX	1020-10250-291	530250	Memberships, licenses & dues	$ 750.00
1/24/2019	AdvancedMD	9100-715	530000	Professional services	$ 1,204.50
1/24/2019	AdvancedMD	1020-12615-102	530000	Professional services	$ 1,204.50
1/24/2019	AdvancedMD	1020-12690-102	530000	Professional services	$ 1,204.50
1/24/2019	AdvancedMD	1066-102	530000	Professional services	$ 1,204.50
1/24/2019	William T Breedlove	1020-11740-151	547010	Travel	$ -341.00
1/24/2019	William T Breedlove	1020-11790-151	547010	Travel	$ 50.00
1/24/2019	William T Breedlove	1020-11790-151	547010	Travel	$ 66.00
1/24/2019	William T Breedlove	1020-11790-151	547010	Travel	$ 66.00
1/24/2019	William T Breedlove	1020-11790-151	547010	Travel	$ 66.00
1/24/2019	William T Breedlove	1020-11790-151	547010	Travel	$ 66.00
1/24/2019	William T Breedlove	1020-11790-151	547010	Travel	$ 66.00
1/24/2019	William T Breedlove	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 63.99
1/24/2019	Gulf Coast Mailing Services	3548-051	530140	Postage & express charges	$ 114.68
1/24/2019	Gulf Coast Mailing Services	3548-051	530140	Postage & express charges	$ 491.05
1/24/2019	Gulf Coast Mailing Services	3548-051	530140	Postage & express charges	$ 154.33
1/24/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 32,031.00
1/24/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 11,033.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 102.00
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 184.88
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 145.50
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 362.25
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 98.25
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 401.25
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 117.75
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 79.50
1/24/2019	Snyder's Central Office Equip	1020-11740-151	520110	Minor office equipment	$ 369.74
1/24/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 298.75
1/24/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,238.55
1/24/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 1,025.00
1/24/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 15.00
1/24/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 1,164.00
1/24/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 15.00
1/24/2019	Antwine D Charles	1020-11415-214	514000	Tuition reimbursement	$ 250.00
1/24/2019	Antwine D Charles	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	Miura Construction	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	Municipal Valve & Equip Co Inc	4096-041	550910	Construction contract	$ 145,854.00
1/24/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 55.00
1/24/2019	US Underwater Services LLC	4010-31010-062	520130	Maint & repairs	$ 1,230.00
1/24/2019	US Underwater Services LLC	4010-31010-062	520130	Maint & repairs	$ 1,025.00
1/24/2019	Yvette Cavazos	1020-11415-214	514000	Tuition reimbursement	$ 350.00
1/24/2019	Texas Recreation & Park Soc	1020-13105-142	530250	Memberships, licenses & dues	$ 85.00
1/24/2019	Texas Recreation & Park Soc	1020-13030-142	530250	Memberships, licenses & dues	$ 85.00
1/24/2019	Texas Recreation & Park Soc	1020-12900-142	530250	Memberships, licenses & dues	$ 55.00
1/24/2019	Texas Recreation & Park Soc	1020-13405-142	530250	Memberships, licenses & dues	$ 55.00
1/24/2019	Texas Recreation & Park Soc	1020-13041-142	530250	Memberships, licenses & dues	$ 85.00
1/24/2019	Texas Recreation & Park Soc	1020-13405-142	530250	Memberships, licenses & dues	$ 55.00
1/24/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/24/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/24/2019	Official Payments Corp	9100-715	530000	Professional services	$ 60.00
1/24/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 9,625.00
1/24/2019	TSA Inc	1041-12310-053	520100	Computer equip & software non-capital	$ 18.24
1/24/2019	TSA Inc	1041-12310-053	520100	Computer equip & software non-capital	$ 92.72
1/24/2019	TSA Inc	1041-12310-053	520100	Computer equip & software non-capital	$ 1,376.82
1/24/2019	TSA Inc	1041-12310-053	520100	Computer equip & software non-capital	$ 69.38
1/24/2019	Mike J Castle	4200-33140-064	530250	Memberships, licenses & dues	$ 111.00
1/24/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 12,896.82
1/24/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 11,743.40
1/24/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 2,821.36
1/24/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 26,381.67
1/24/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 2,696.97
1/24/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 102.28
1/24/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 102.28
1/24/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 2,370.80
1/24/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,500.00
1/24/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 406,944.80
1/24/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 45,216.10
1/24/2019	Texas Police Chiefs Assoc	1020-11700-151	530250	Memberships, licenses & dues	$ 514.00
1/24/2019	Platinum Educational Group Inc	1020-12030-093	520100	Computer equip & software non-capital	$ 1,519.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ -338.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 50.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 64.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 48.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 48.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 64.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 71.00
1/24/2019	Melissa Draper #11574	1020-12680-083	547010	Travel	$ 56.42
1/24/2019	South Central Chapter	4610-35055-272	530250	Memberships, licenses & dues	$ 35.00
1/24/2019	Selene Pellat	1020-11415-214	514000	Tuition reimbursement	$ 28.60
1/24/2019	Selene Pellat	1020-11415-214	514000	Tuition reimbursement	$ 83.88
1/24/2019	NFPA	1020-12000-093	530250	Memberships, licenses & dues	$ 175.00
1/24/2019	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 114.72
1/24/2019	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 114.72
1/24/2019	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 114.72
1/24/2019	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 114.72
1/24/2019	T-Shirt Gallery and Sports	4200-33600-042	520040	Clothing	$ 114.72
1/24/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
1/24/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
1/24/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
1/24/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
1/24/2019	G & G Pest Control	1020-13037-142	530000	Professional services	$ 40.00
1/24/2019	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
1/24/2019	G & G Pest Control	1020-13038-142	530000	Professional services	$ 40.00
1/24/2019	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
1/24/2019	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
1/24/2019	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
1/24/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
1/24/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
1/24/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
1/24/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
1/24/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
1/24/2019	Justin Custom Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	Enterprise Tolls Processing Ct	1020-11730-151	547010	Travel	$ 23.34
1/24/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,529.05
1/24/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,302.14
1/24/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,253.28
1/24/2019	Spring Plumbing & Construction	4200-33600-042	520160	Pipe, fittings, drng	$ 792.00
1/24/2019	Ricardo Castro #8767	1020-11415-214	514000	Tuition reimbursement	$ 342.20
1/24/2019	Ricardo Castro #8767	1020-11415-214	514000	Tuition reimbursement	$ 342.50
1/24/2019	Saghar Mostaghasi	4130-34160-023	530000	Professional services	$ 1,000.00
1/24/2019	Civil Air Patrol Magazine	4610-35000-272	530500	Printing advertising & PR	$ 395.00
1/24/2019	Sergeant Laboratories Inc	5210-40480-243	530160	Rentals	$ 19,971.93
1/24/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 4,880.59
1/24/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 710.00
1/24/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,121.00
1/24/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 538.75
1/24/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 299.00
1/24/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,379.00
1/24/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 4,391.59
1/24/2019	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 240.00
1/24/2019	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 2,136.00
1/24/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
1/24/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
1/24/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.50
1/24/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.50
1/24/2019	TX Municipal Clerks	1020-10020-714	520060	Books and Periodicals	$ 24.50
1/24/2019	Miguel Martinez	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	Miguel Martinez	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
1/24/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ -156.04
1/24/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 41.60
1/24/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 235.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 271.20
1/24/2019	Brice Shearhart	1020-11415-214	514000	Tuition reimbursement	$ 368.00
1/24/2019	ProgressiveBusinessPublication	1020-10500-006	520060	Books and Periodicals	$ 159.00
1/24/2019	Daniel Shelton	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	Daniel Shelton	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 194.00
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 310.50
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 342.00
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 49.50
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 45.00
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 45.00
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 40.50
1/24/2019	Promo Universal LLC	1020-11400-211	520075	Meeting and workshop supplies	$ 162.50
1/24/2019	Promo Universal LLC	4010-31520-041	530500	Printing advertising & PR	$ 1,433.60
1/24/2019	Promo Universal LLC	4010-31520-041	530500	Printing advertising & PR	$ 36.40
1/24/2019	Promo Universal LLC	1066-103	520040	Clothing	$ 88.70
1/24/2019	Promo Universal LLC	1066-103	520040	Clothing	$ 127.50
1/24/2019	Promo Universal LLC	1066-103	520040	Clothing	$ 99.72
1/24/2019	Promo Universal LLC	1066-103	520040	Clothing	$ 117.36
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 80.10
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 116.00
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 337.35
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 346.40
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 45.00
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 31.50
1/24/2019	Promo Universal LLC	1066-103	530500	Printing advertising & PR	$ 211.40
1/24/2019	HP Inc	4010-30001-041	520120	Office Supplies	$ 113.52
1/24/2019	HP Inc	4010-30001-041	520120	Office Supplies	$ 113.52
1/24/2019	HP Inc	4010-30001-041	520120	Office Supplies	$ 113.52
1/24/2019	HP Inc	4010-30001-041	520120	Office Supplies	$ 113.52
1/24/2019	HP Inc	4010-30001-041	520120	Office Supplies	$ 113.52
1/24/2019	HP Inc	4010-30001-041	520120	Office Supplies	$ 113.52
1/24/2019	Veronica Martinez	1020-11415-214	514000	Tuition reimbursement	$ 315.28
1/24/2019	Jarred Hislop	1020-11415-214	514000	Tuition reimbursement	$ 468.77
1/24/2019	Jarred Hislop	1020-11415-214	514000	Tuition reimbursement	$ 491.60
1/24/2019	Jarred Hislop	1020-11415-214	514000	Tuition reimbursement	$ 290.70
1/24/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
1/24/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
1/24/2019	Bonnie J Davis or	1020-35100-888	321000	Emergency calls	$ 87.90
1/24/2019	Reglazing & Resurfacing of Stx	1020-70003-501	530210	Building maint & service	$ 5,750.00
1/24/2019	Recreonics Inc	1020-13105-142	520170	Recreational supplies/eqp	$ 1,650.25
1/24/2019	Recreonics Inc	1020-13105-142	520170	Recreational supplies/eqp	$ 470.93
1/24/2019	Margo L Mendez	4010	290018	Util paymt on written-off acct	$ 1,000.00
1/24/2019	Range Kleen Mfg Inc	4200-33000-064	530500	Printing advertising & PR	$ 693.00
1/24/2019	Range Kleen Mfg Inc	4200-33000-064	530500	Printing advertising & PR	$ 152.80
1/24/2019	Range Kleen Mfg Inc	4200-33000-064	530500	Printing advertising & PR	$ -59.45
1/24/2019	Nesmith Electrical Svcs LLC	4010-30205-061	530215	Maint & repairs-contracted	$ 378.60
1/24/2019	Nesmith Electrical Svcs LLC	4010-30205-061	530215	Maint & repairs-contracted	$ 190.38
1/24/2019	Gabriel Douglas	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Alice Secorsky	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Robert Benavidez	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Sudhakar Panpineni	1020	200750	Municipal Court Refunds	$ 179.10
1/24/2019	Khara Nicole Cornelius-Schweig	1020	200750	Municipal Court Refunds	$ 194.10
1/24/2019	Zelda A Maldonado	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Rex R Smith	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Fre Corpus LLC	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Elixandro Diaz Jr	1020	200750	Municipal Court Refunds	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/24/2019	April Smith Talamantes	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Oralia Guzman	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Rene Ramon	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Alejandro J avila & Et Als	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Tim a Vookkamp	1020	200750	Municipal Court Refunds	$ 5.00
1/24/2019	Nicole Galan	1020	200750	Municipal Court Refunds	$ 110.00
1/24/2019	Eladio Rodriguez	4010-31520-041	530250	Memberships, licenses & dues	$ 61.00
1/24/2019	V H Blackinton Co	1020-11700-151	520090	Minor tools & equip	$ 12.00
1/24/2019	Sabrina Lopez	1020-13405-888	310800	Latchkey	$ 120.00
1/24/2019	Rosita O Southall	1020-35100-888	321000	Emergency calls	$ 15.00
1/24/2019	Rose Marie Hernandez	1020-35100-888	321000	Emergency calls	$ 3.50
1/24/2019	Jo S Pressey	1020-35100-888	321000	Emergency calls	$ 55.00
1/24/2019	Mr or Mrs Frank W Quiroz Jr	1020-35100-888	321000	Emergency calls	$ 77.25
1/24/2019	Derek Belmontes	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/24/2019	Stacey J Pena	1020	200750	Municipal Court Refunds	$ 61.10
1/24/2019	Scott Metcalf	1020-12514-031	510300	Other Pay	$ 110.00
1/24/2019	Gajeske Inc	5010	119010	Warehouse stores inventory	$ 1,188.00
1/24/2019	Gajeske Inc	5010	119010	Warehouse stores inventory	$ -1,188.00
1/24/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 212,054.28
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
1/25/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 2,970.00
1/25/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 145.00
1/25/2019	Interstate Battery	5110	119025	Fleet parts	$ 80.95
1/25/2019	Interstate Battery	5110	119025	Fleet parts	$ 70.95
1/25/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 20.40
1/25/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 50.10
1/25/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 1,480.26
1/25/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 139.92
1/25/2019	Sheinberg Tool Co Inc	5110-40180-202	530140	Postage & express charges	$ 24.24
1/25/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 99.88
1/25/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 106.33
1/25/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 32.50
1/25/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 32.50
1/25/2019	Superior Trailer Sales	5110	119025	Fleet parts	$ 13.50
1/25/2019	Superior Trailer Sales	5110	119025	Fleet parts	$ 51.00
1/25/2019	Fastenal Co	5110	119025	Fleet parts	$ 17.20
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 22.16
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 376.32
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 366.92
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 105.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 691.26
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 305.56
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.44
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 510.00
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -12.44
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 106.34
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 810.00
1/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 220.39
1/25/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 285.76
1/25/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 525.00
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 4.44
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 59.12
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 464.59
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 2.66
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 192.78
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 24.87
1/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 119.86
1/25/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,750.00
1/25/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 145.99
1/25/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 145.96
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 136.49
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 36.41
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 80.00
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 253.51
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 47.45
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 56.84
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 445.01
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 45.04
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 56.58
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 19.73
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 41.57
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 10.63
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 14.99
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 44.32
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 193.16
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 35.00
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 101.39
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 47.07
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 22.34
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 74.94
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 289.46
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 41.25
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 175.62
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ 30.24
1/25/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 211.50
1/25/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -45.89
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -63.69
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -47.45
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -56.84
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -45.04
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -56.58
1/25/2019	Sames Ford	5110	119025	Fleet parts	$ -35.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ -75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 72.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 405.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 84.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/25/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 51.45
1/25/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 53.05
1/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ 402.32
1/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ 55.83
1/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ -3.41
1/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ -7.30
1/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ -3.83
1/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ -8.35
1/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
1/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
1/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
1/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
1/25/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 523.14
1/25/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
1/25/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 859.00
1/25/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 516.16
1/25/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 735.69
1/25/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 386.50
1/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 82.38
1/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 2,212.40
1/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 147.47
1/25/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
1/25/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
1/25/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 294.35
1/25/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 730.37
1/25/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 828.00
1/25/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 1,349.59
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 486.37
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -486.37
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2,071.47
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 110.54
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 38.99
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.52
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 19.03
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -110.07
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 103.17
1/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 281.56
1/25/2019	South Texas Truck Centers	5110-40170-202	530100	Vehicle repairs	$ 2,459.46
1/25/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 93.50
1/25/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50
1/25/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 65.45
1/25/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
1/25/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 10.50
1/25/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
1/25/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
1/25/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
1/25/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
1/25/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/25/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 174.90
1/25/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
1/25/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
1/25/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
1/25/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 174.90
1/25/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
1/25/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 16.50
1/25/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
1/25/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
1/25/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
1/25/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
1/25/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 79.50
1/25/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 8.50
1/25/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Christine Head	1067-142	530131	Senior Stipends	$ 164.30
1/25/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 16.15
1/25/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 13.50
1/25/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 22.95
1/25/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 13.50
1/25/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 15.30
1/25/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
1/25/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
1/25/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 72.25
1/25/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
1/25/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 93.50
1/25/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 159.00
1/25/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 110.50
1/25/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 22.95
1/25/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 120.58
1/25/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
1/25/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 85.00
1/25/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 159.00
1/25/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 102.00
1/25/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
1/25/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/25/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
1/25/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
1/25/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
1/25/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
1/25/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
1/25/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 124.55
1/25/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 13.50
1/25/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 46.38
1/25/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 9.00
1/25/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 15.30
1/25/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
1/25/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
1/25/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 10.50
1/25/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 116.60
1/25/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 101.15
1/25/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 80.83
1/25/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 190.83
1/25/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
1/25/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/25/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 7.50
1/25/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 66.25
1/25/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 75.86
1/25/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
1/25/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 31.80
1/25/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 17.00
1/25/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 34.43
1/25/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 13.50
1/25/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 42.50
1/25/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
1/25/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
1/25/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
1/25/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
1/25/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/25/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
1/25/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 47.60
1/25/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
1/25/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
1/25/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
1/25/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 13.50
1/25/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 147.08
1/25/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 102.85
1/25/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 169.60
1/25/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 59.50
1/25/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 192.10
1/25/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 42.50
1/25/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 84.80
1/25/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 10.50
1/25/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 88.40
1/25/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 132.50
1/25/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 13.50
1/25/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 84.80
1/25/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
1/25/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
1/25/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 129.85
1/25/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 40.80
1/25/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 58.65
1/25/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 12.00
1/25/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 113.95
1/25/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 13.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 62.05
1/25/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 148.40
1/25/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 34.00
1/25/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 18.00
1/25/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 204.00
1/25/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 127.20
1/25/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
1/25/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
1/25/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
1/25/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 63.60
1/25/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 33.15
1/25/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 4.50
1/25/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ -58.60
1/25/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 23.80
1/25/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 3.00
1/25/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 31.80
1/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -80.00
1/25/2019	Arnold Oil Company	4632-35065-271	520210	Cost of goods sold	$ 2,122.25
1/25/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,998.97
1/25/2019	Bay Ltd	3551-051	550910	Construction contract	$ 90,721.11
1/25/2019	Bay Ltd	4479-041	550910	Construction contract	$ 7,209.84
1/25/2019	Bay Ltd	4510-042	550910	Construction contract	$ 91,181.00
1/25/2019	Bay Ltd	4530-043	550910	Construction contract	$ 21,461.64
1/25/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 7,536.46
1/25/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ -7,536.46
1/25/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 7,536.46
1/25/2019	Corpus Christi Electric Co Inc	4610-35055-272	530210	Building maint & service	$ 286.00
1/25/2019	Corpus Christi Electric Co Inc	4610-35055-272	520130	Maint & repairs	$ 286.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 662.25
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 116.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 40.60
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 298.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 970.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,810.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 225.12
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 88.32
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 429.12
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 50.50
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 287.00
1/25/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 58.86
1/25/2019	Gulf Coast Paper Co Inc	1020-12800-111	520030	Chem/hsld supplies	$ 51.41
1/25/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 600.00
1/25/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 270.00
1/25/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 398.96
1/25/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,116.80
1/25/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 980.40
1/25/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 132.00
1/25/2019	Gulf Coast Paper Co Inc	5614-40610-213	537370	Wellness Program	$ 52.80
1/25/2019	Gulf Coast Paper Co Inc	5614-40610-213	537370	Wellness Program	$ 114.62
1/25/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
1/25/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 2,970.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 300.00
1/25/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.36
1/25/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 268.00
1/25/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.36
1/25/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 195.84
1/25/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
1/25/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
1/25/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 1,026.00
1/25/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 362.80
1/25/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 557.40
1/25/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 820.80
1/25/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 81.68
1/25/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 367.15
1/25/2019	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ -672.48
1/25/2019	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ -56.51
1/25/2019	Nueces River Authority	4010-30240-068	530000	Professional services	$ 3,000.00
1/25/2019	Nueces River Authority	4010-30210-061	530000	Professional services	$ 25,000.00
1/25/2019	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 168.21
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -44.00
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -544.00
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -126.00
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.94
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 91.40
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 205.42
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 924.39
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -1.79
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 135.20
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 96.94
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 100.88
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -96.94
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.98
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.06
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.98
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.33
1/25/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -52.31
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 3.40
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 5.70
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 7.45
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 8.25
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 11.67
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 18.79
1/25/2019	Ferguson Enterprises Inc	5110	119025	Fleet parts	$ 20.17
1/25/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 29,119.39
1/25/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 4,867.50
1/25/2019	HDR Inc	4010-30230-072	550950	Outside consultants	$ 22,633.25
1/25/2019	Shoreline Plumbing Co	4700-35300-122	520130	Maint & repairs	$ 756.00
1/25/2019	Shoreline Plumbing Co	1020-12504-033	530210	Building maint & service	$ 832.27
1/25/2019	Shoreline Plumbing Co	1020-12504-033	530210	Building maint & service	$ 180.00
1/25/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 259.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.98
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 204.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 238.98
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 84.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 88.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 84.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.94
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 239.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 214.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 250.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 224.98
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 14.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 124.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 24.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 174.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 54.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 14.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 379.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 0.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 259.98
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.99
1/25/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
1/25/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 9,161.45
1/25/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 5,020.00
1/25/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 202.28
1/25/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 750.00
1/25/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 325.00
1/25/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 325.00
1/25/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 97.50
1/25/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 770.00
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 500.00
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 36.00
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 81.00
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 138.60
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 132.00
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 410.88
1/25/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 151.20
1/25/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 4,570.00
1/25/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 196.00
1/25/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 1,621.00
1/25/2019	Hub City Overhead Door Co	4610-35040-271	530210	Building maint & service	$ 675.00
1/25/2019	Hub City Overhead Door Co	4010-31010-062	530210	Building maint & service	$ 832.00
1/25/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 503.00
1/25/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 166.00
1/25/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 807.50
1/25/2019	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 2,551.68
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
1/25/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 3,030.00
1/25/2019	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 1,995.00
1/25/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 11,025.00
1/25/2019	Reba George	4010-30005-061	547010	Travel	$ -379.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 29.90
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 50.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 148.91
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 71.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 40.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 0.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 0.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 0.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 0.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 36.00
1/25/2019	Reba George	4010-30005-041	547010	Travel	$ 36.00
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 922.40
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 85.31
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 25.44
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -34.96
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 34.96
1/25/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 19.96
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,042.43

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 63.90
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -72.90
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -270.00
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -63.90
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 207.07
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 690.00
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,627.36
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 54.90
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,818.50
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 85.80
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 245.40
1/25/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,520.06
1/25/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,470.00
1/25/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 1,174.14
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 112.06
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 200.72
1/25/2019	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 102.80
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 424.42
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 65.93
1/25/2019	Dahill Industries	4670-11200-284	530160	Rentals	$ 116.90
1/25/2019	Dahill Industries	4670-11300-282	530160	Rentals	$ 102.80
1/25/2019	Dahill Industries	4670-12201-281	530160	Rentals	$ 116.90
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 98.50
1/25/2019	Dahill Industries	1020-11700-151	530160	Rentals	$ 116.20
1/25/2019	Dahill Industries	1020-11700-151	530160	Rentals	$ 102.80
1/25/2019	Dahill Industries	1020-11700-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11720-151	530160	Rentals	$ 98.50
1/25/2019	Dahill Industries	1020-11720-151	530160	Rentals	$ 98.50
1/25/2019	Dahill Industries	1020-11730-151	530160	Rentals	$ 116.90
1/25/2019	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11740-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 98.50
1/25/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 148.30
1/25/2019	Dahill Industries	1020-11770-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11790-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-11830-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1061-151	530160	Rentals	$ 116.90
1/25/2019	Dahill Industries	1061-151	530160	Rentals	$ 86.85
1/25/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 86.85
1/25/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 512.04
1/25/2019	Gateway	4010-31501-063	520110	Minor office equipment	$ 1,765.80
1/25/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 447.09
1/25/2019	Gateway	1020-12500-031	530000	Professional services	$ 708.00
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 17.74
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 101.23
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 56.14
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 21.60
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 94.60
1/25/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 334.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 102.64
1/25/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 29.18
1/25/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 351.79
1/25/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 76.00
1/25/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 9.88
1/25/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 594.23
1/25/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 14.45
1/25/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 84.81
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 755.27
1/25/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 13.09
1/25/2019	Gateway	4130-34130-022	520120	Office Supplies	$ 79.87
1/25/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 497.02
1/25/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 68.30
1/25/2019	Gateway	4130-34190-022	520120	Office Supplies	$ 492.76
1/25/2019	Gateway	4130-34000-022	520120	Office Supplies	$ 598.32
1/25/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 29.04
1/25/2019	Gateway	4700-35300-121	520120	Office Supplies	$ 102.14
1/25/2019	Gateway	4700-35300-121	520120	Office Supplies	$ 7.56
1/25/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 20.92
1/25/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 188.26
1/25/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 127.95
1/25/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 106.44
1/25/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 67.18
1/25/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 74.83
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 25.58
1/25/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 153.50
1/25/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 184.29
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 97.89
1/25/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 193.50
1/25/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 382.89
1/25/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 74.67
1/25/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 488.60
1/25/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 119.83
1/25/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 198.00
1/25/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 346.04
1/25/2019	Gateway	5310-11190-011	520110	Minor office equipment	$ 155.19
1/25/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 50.39
1/25/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 9.74
1/25/2019	Gateway	1059-131	520120	Office Supplies	$ 146.09
1/25/2019	Gateway	1059-131	520120	Office Supplies	$ 9.26
1/25/2019	Gateway	9100-715	520120	Office Supplies	$ 490.38
1/25/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 62.01
1/25/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 62.01
1/25/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 25.86
1/25/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
1/25/2019	Gateway	1059-131	520120	Office Supplies	$ 124.28
1/25/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 73.21
1/25/2019	Gateway	5618-11465-213	520120	Office Supplies	$ 88.83
1/25/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 132.25
1/25/2019	Gateway	1020-10500-001	520120	Office Supplies	$ -47.18
1/25/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ -184.29
1/25/2019	Gateway	4700-35300-121	520120	Office Supplies	$ -8.24
1/25/2019	Gateway	5310-11150-011	520120	Office Supplies	$ -40.72
1/25/2019	Gateway	1041-12400-051	520120	Office Supplies	$ -34.27
1/25/2019	Gateway	1041-12400-053	520120	Office Supplies	$ -34.28
1/25/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 42,500.00
1/25/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 25,936.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 205.00
1/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 250.00
1/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/25/2019	Bridges Specialties Inc	3367-033	550910	Construction contract	$ 77,335.28
1/25/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 26.10
1/25/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 118.90
1/25/2019	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 1,311.00
1/25/2019	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 3,528.00
1/25/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/25/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/25/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/25/2019	David A Blackmon	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/25/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 177,914.87
1/25/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 41,205.77
1/25/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 41,205.77
1/25/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 251,416.07
1/25/2019	Reytec Construction Resources	4558-022	550910	Construction contract	$ 855.00
1/25/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 8,975.13
1/25/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 7,863.63
1/25/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 7,863.63
1/25/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 7,863.63
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 88.65
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 906.20
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 851.50
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 525.36
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 145.00
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 266.00
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 502.00
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 244.00
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 525.36
1/25/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ -525.36
1/25/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 291.87
1/25/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 131.13
1/25/2019	Rudy Cisneros	1041-12430-051	530250	Memberships, licenses & dues	$ 61.00
1/25/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 4,260.00
1/25/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 3,590.00
1/25/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 2,610.00
1/25/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
1/25/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
1/25/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
1/25/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
1/25/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
1/25/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 80,710.10
1/25/2019	TX Environmental Training	1020-12506-033	520130	Maint & repairs	$ 6,132.75
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 182.00
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 340.00
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 474.42
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 552.50
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 259.63
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 240.00
1/25/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
1/25/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,036.70
1/25/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 768.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Newcastle Construction LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/25/2019	Associated Construction Partne	4252-042	550910	Construction contract	$ 29,422.83
1/25/2019	Associated Construction Partne	4256-042	550910	Construction contract	$ 138,244.00
1/25/2019	JTS	5210-40430-242	530000	Professional services	$ 6,640.50
1/25/2019	JTS	5210-40430-242	530000	Professional services	$ 8,540.50
1/25/2019	JTS	5210-40430-242	530000	Professional services	$ 617.50
1/25/2019	JTS	5210-40430-242	530000	Professional services	$ 47.50
1/25/2019	Jesse Carmona	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 16.90
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 36.38
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 80.23
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 89.97
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 109.45
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 41.26
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 31.51
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 75.35
1/25/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 119.20
1/25/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	JE Construction Services	4248-042	550910	Construction contract	$ 66,912.49
1/25/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,350.00
1/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 4,032.00
1/25/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 116.74
1/25/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 153.00
1/25/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 111.85
1/25/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 110.47
1/25/2019	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 258.88
1/25/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
1/25/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 853.45
1/25/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
1/25/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
1/25/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 2,045.00
1/25/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 9,120.00
1/25/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,980.00
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 22.48
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 23.42
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 30.93
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 58.58
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 112.40
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 117.10
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 299.37
1/25/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 16.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 115.86
1/25/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 110.86
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 141.20
1/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 220.88
1/25/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 13,657.95
1/25/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 13,657.95
1/25/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 13,657.96
1/25/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 13,657.96
1/25/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 13,657.95
1/25/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 13,657.95
1/25/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 13,657.95
1/25/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ -13,657.95
1/25/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ -13,657.95
1/25/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ -13,657.96
1/25/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ -13,657.95
1/25/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ -13,657.95
1/25/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ -13,657.95
1/25/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ -13,657.96
1/25/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 3,456.30
1/25/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 5,412.46
1/25/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 961.32
1/25/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 298.09
1/25/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 208.68
1/25/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 85,028.80
1/25/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 240.02
1/25/2019	Daniel Schwartz	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/25/2019	Daniel Schwartz	1020-11415-214	514000	Tuition reimbursement	$ 500.00
1/25/2019	Marina Zamora #12910	1020-12600-101	530170	Mileage reimbursement	$ 32.48
1/25/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
1/25/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
1/25/2019	Joe Hinojosa	1020-11415-214	514000	Tuition reimbursement	$ 350.00
1/25/2019	Joe Hinojosa	1020-11415-214	514000	Tuition reimbursement	$ 250.00
1/25/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 2,285.00
1/25/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 2,285.00
1/25/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 22,701.35
1/25/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 22,701.35
1/25/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 2,514.00
1/25/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 559.00
1/25/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 85.00
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
1/25/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 94.80
1/25/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 97.37
1/25/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
1/25/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 1,140.00
1/25/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 672.00
1/25/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,419.60
1/25/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,677.90
1/25/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 751.88
1/25/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 750.01
1/25/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 805.84
1/25/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,100.74
1/25/2019	Professional Service Industrie	3293-141	550920	Testing	$ 4,120.00
1/25/2019	Professional Service Industrie	3293-141	550920	Testing	$ 2,555.00
1/25/2019	Professional Service Industrie	3293-141	550920	Testing	$ 2,155.00
1/25/2019	Professional Service Industrie	3293-141	550920	Testing	$ 490.00
1/25/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,539.52
1/25/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,665.13
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.74
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
1/25/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
1/25/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
1/25/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
1/25/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
1/25/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
1/25/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 7,381.50
1/25/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 260.00
1/25/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 190.00
1/25/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
1/25/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
1/25/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 650.00
1/25/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 975.00
1/25/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 845.00
1/25/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
1/25/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,142.34
1/25/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 62,238.25
1/25/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 23,466.19
1/25/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 3,993.85
1/25/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 76,847.79
1/25/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 3,516.77
1/25/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 8,046.04
1/25/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 32.69
1/25/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 80,888.69
1/25/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 7,476.28
1/25/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 37,885.53
1/25/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 203.36
1/25/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
1/25/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 158.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/25/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 257.94
1/25/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 24,091.67
1/25/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 12,591.35
1/25/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ -12,591.35
1/25/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 1,866,676.09
1/28/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 160.20
1/28/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 195.40
1/28/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 270.42
1/28/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 747.90
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 35.56
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 49.44
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.48
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.24
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 125.64
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 80.53
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.02
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.84
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 45.80
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 53.79
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 4.00
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.24
1/28/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 655.20
1/28/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,375.40
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 18.40
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.80
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 56.16
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 67.92
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.98
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 10.08
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.66
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 40.70
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 46.38
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 72.30
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 108.54
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 191.30
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.26
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 361.80
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.41
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.98
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 102.30
1/28/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 10.80
1/28/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 295.00
1/28/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 295.00
1/28/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 40.20
1/28/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 8.60
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.60
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.77
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 12.90
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 70.15
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 94.74
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.40
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.40
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 188.80
1/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 14.08
1/28/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 18.81
1/28/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 65.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/28/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 40.36
1/28/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 13.89
1/28/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 759.31
1/28/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1,371.89
1/28/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 45.07
1/28/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,229.95
1/28/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 135.15
1/28/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 40.16
1/28/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 480.00
1/28/2019	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 416.28
1/28/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/28/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 100.00
1/28/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 75.00
1/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 1.10
1/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 2.21
1/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 133.63
1/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 164.70
1/28/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 15.80
1/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 406.40
1/28/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 16.61
1/28/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 624.00
1/28/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/28/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/28/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/28/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/28/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/28/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 131.04
1/28/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
1/28/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 345.72
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,822.42
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,297.80
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2.15
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.20
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 10.68
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 67.02
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 72.27
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 73.32
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 147.73
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 184.59
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 468.00
1/28/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 93.93
1/28/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 111.71
1/28/2019	Doggett Heavy Machinery Srvcs	5110-40170-202	530100	Vehicle repairs	$ 352.73
1/28/2019	American Tire Distributors	5110	119025	Fleet parts	$ 331.28
1/28/2019	American Tire Distributors	5110	119025	Fleet parts	$ 211.74
1/28/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,052.47
1/28/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,736.01
1/28/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 1.22
1/28/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 7.65
1/28/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 1,645.44
1/28/2019	Allison Trans Tech LLC	5110-40180-202	530140	Postage & express charges	$ 128.50
1/28/2019	Eddie's Gulf Radiator LLC	5110	119025	Fleet parts	$ 1,050.00
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 8.76
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 158.33
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 161.16
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,413.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 64.80
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 203.94
1/28/2019	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 12.28
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 67.96
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 227.22
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 98.67
1/28/2019	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 10.00
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 22.40
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 56.30
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 71.50
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 116.26
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -97.45
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 974.50
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 84.84
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 97.20
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 122.22
1/28/2019	Ag-Pro Texas LLC	5110-40180-202	530140	Postage & express charges	$ 15.00
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 36.80
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 46.84
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 53.67
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 73.52
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 77.20
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 94.67
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 172.00
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 39.72
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 295.74
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.66
1/28/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 120.30
1/28/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 202.38
1/28/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 202.38
1/28/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 16.95
1/28/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ -202.38
1/28/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ -202.38
1/28/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 145.86
1/28/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 145.86
1/28/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 14.95
1/28/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 3,978.00
1/28/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 3,094.00
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 135.00
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 160.00
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 294.20
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 350.00
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 570.33
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,055.74
1/28/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,290.00
1/28/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,026.20
1/28/2019	Robert Mendez	6030	200460	Payroll payable	$ 1,496.07
1/28/2019	Amanda Barrera #13887	6030	200460	Payroll payable	$ 848.67
1/28/2019	Kathleen Weigel	6030	200460	Payroll payable	$ 232.05
1/28/2019	Maria T Escalante	6030	200460	Payroll payable	$ 30.00
1/28/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 588,807.58
1/28/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 179,804.66
1/28/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 546,642.87
1/29/2019	SMELLEY,JOHN	4010	200340	Utility Refunds Payable	$ 141.33
1/29/2019	Hector P Garcia Post Office	1020-10751-184	530140	Postage & express charges	$ 310.00
1/29/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
1/29/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/29/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
1/29/2019	US Department of Education	6030	200505	Garnishment deduction	$ 169.04
1/29/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
1/29/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
1/29/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
1/29/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 600.00
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
1/29/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
1/29/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 383.14
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,107.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 107.49
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,884.28
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 210.83
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 316.47
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 451.66
1/29/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 483.49
1/29/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
1/29/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/29/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
1/29/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
1/29/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
1/29/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,637.78
1/29/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,158.23
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
1/29/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
1/29/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
1/29/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
1/29/2019	Child Support Services	6030	200505	Garnishment deduction	$ 291.16
1/29/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
1/29/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,977.76
1/29/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 209,419.64
1/29/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 128.13
1/29/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,701.47
1/29/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 8,991.03
1/29/2019	TX State	6030	200505	Garnishment deduction	$ 58,464.22
1/29/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 422,967.41
1/29/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,319.76
1/29/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 5,198.02
1/29/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 54,703.30
1/29/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 25,155.79
1/29/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 96,387.66
1/29/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,149.36
1/29/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 3,547.22
1/29/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 101,657.88
1/29/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 2,107.47
1/29/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 11,927.80
1/30/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 1,000.00
1/30/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 958.00
1/30/2019	SV Construction	9040	137000	Loans in Process	$ 300.00
1/30/2019	SV Construction	9040	137000	Loans in Process	$ 19,500.00
1/30/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
1/30/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
1/30/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
1/30/2019	Metro Self Storage	9040-48003-132	570006	Loan Related Costs	$ 164.00
1/30/2019	Colony Apartments	9040-48003-132	570006	Loan Related Costs	$ 595.00
1/30/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,226.06
1/30/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,447.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 67.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 53.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 41.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 54.07
1/30/2019	United Way	6030	200620	United Way deduction	$ 23.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 124.29
1/30/2019	United Way	6030	200620	United Way deduction	$ 112.68
1/30/2019	United Way	6030	200620	United Way deduction	$ 5.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 37.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 89.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 380.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/30/2019	United Way	6030	200620	United Way deduction	$ 102.52
1/30/2019	United Way	6030	200620	United Way deduction	$ 84.30
1/30/2019	United Way	6030	200620	United Way deduction	$ 27.50
1/30/2019	United Way	6030	200620	United Way deduction	$ 53.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 29.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 141.25
1/30/2019	United Way	6030	200620	United Way deduction	$ 96.09
1/30/2019	United Way	6030	200620	United Way deduction	$ 12.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 10.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 87.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 8.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 6.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 641.83
1/30/2019	United Way	6030	200620	United Way deduction	$ 119.55
1/30/2019	United Way	6030	200620	United Way deduction	$ 22.00
1/30/2019	United Way	6030	200620	United Way deduction	$ 95.48
1/30/2019	United Way	6030	200620	United Way deduction	$ 71.50
1/30/2019	United Way	6030	200620	United Way deduction	$ 212.66
1/30/2019	United Way	6030	200620	United Way deduction	$ 198.09
1/30/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 810.00
1/30/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
1/30/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,256.10
1/30/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
1/30/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 165.18
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 296.70
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 445.69
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 106.61
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
1/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
1/30/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 396.62
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 980.90
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 51.93
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 113.47
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 887.13
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 412.43
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 399.46
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 709.46
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 139.12
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,079.50
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 560.61
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,381.97
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 118.16
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,909.67
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 881.01
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,001.88
1/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,005.96
1/30/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
1/31/2019	B&T Rents	5310-11150-011	550040	Other Equipment	$ 5,626.00
1/31/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 114.00
1/31/2019	TX A&M Univ - Corpus Christi	4010-30220-061	530000	Professional services	$ 7,088.94
1/31/2019	TX A&M Univ - Corpus Christi	4010-31501-063	530000	Professional services	$ 7,088.93
1/31/2019	US Postal Service	9100-715	530140	Postage & express charges	$ 143.00
1/31/2019	US Postal Service	1020-12600-101	530140	Postage & express charges	$ 143.00
1/31/2019	Fencing Inc of TX	4200-33210-065	530235	Infrastructure maintenance	$ 6,547.54
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 228.78
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 404.40
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 572.22
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 64.56
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.52
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 809.20
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
1/31/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 749.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 130.95
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 300.90
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 61.00
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 47.70
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 102.72
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 243.45
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 20.60
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 9.90
1/31/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 63.67
1/31/2019	WW Grainger Inc	1020-12910-141	520090	Minor tools & equip	$ 864.18
1/31/2019	Graybar Electric Co Inc	4200-33110-064	520130	Maint & repairs	$ 24,061.18
1/31/2019	Graybar Electric Co Inc	4200-33110-064	520130	Maint & repairs	$ 39,804.71
1/31/2019	Holt Cat	4010-30200-061	530230	Equipment maintenance	$ 1,750.00
1/31/2019	Holt Cat	4010-30200-061	530230	Equipment maintenance	$ 895.00
1/31/2019	Holt Cat	4010-30200-061	530230	Equipment maintenance	$ 1,650.00
1/31/2019	Holt Cat	4010-30200-061	530230	Equipment maintenance	$ 895.00
1/31/2019	Holt Cat	4200-33100-064	530230	Equipment maintenance	$ 323.75
1/31/2019	Holt Cat	4200-33140-064	530230	Equipment maintenance	$ 323.75
1/31/2019	Holt Cat	4200-33150-064	530230	Equipment maintenance	$ 323.75
1/31/2019	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 323.75
1/31/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,709.38
1/31/2019	Library Petty Cash Fund	1020-12840-111	530210	Building maint & service	$ 95.25
1/31/2019	Safeguard Systems Inc	1020-13037-142	530210	Building maint & service	$ 54.00
1/31/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 266.40
1/31/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 471.60
1/31/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 270.00
1/31/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 166.20
1/31/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 837.00
1/31/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 128.10
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
1/31/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.70
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
1/31/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
1/31/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.99
1/31/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 23.39
1/31/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.28
1/31/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 26.02
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
1/31/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
1/31/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
1/31/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 365.18
1/31/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,097.10
1/31/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
1/31/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 275.53
1/31/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 129.55
1/31/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,463.88
1/31/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,178.01
1/31/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
1/31/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,049.26
1/31/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 166.41
1/31/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
1/31/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 89.04
1/31/2019	AT&T	4710	113006	SMG Receivable	$ 7,120.77
1/31/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 438.29
1/31/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,010.46
1/31/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,126.24
1/31/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 166.84
1/31/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,045.38
1/31/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 7,614.89
1/31/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 49,543.45
1/31/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 575.30
1/31/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,898.21
1/31/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,981.76
1/31/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 824.88
1/31/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,105.60
1/31/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 2,290.41
1/31/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 183.42
1/31/2019	Enterprise Rent a Car	1020-11455-071	547010	Travel	$ 234.00
1/31/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,935.00
1/31/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
1/31/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
1/31/2019	Galls	1020-11740-151	520040	Clothing	$ 153.00
1/31/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
1/31/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 756.40
1/31/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 2,162.66
1/31/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 65.00
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.32
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.57
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.11
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.46
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 108.05
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.35
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 5.45
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.71
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.50
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.94
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.84
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.42
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 121.81
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.98
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 71.76
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 329.22
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 156.65
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 451.45
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.43
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 40.69
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.35
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 68.03
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.17
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
1/31/2019	Baker & Taylor	1020-12800-111	530060	Computer repairs and setup	$ -15.29
1/31/2019	Baker & Taylor	1020-12800-111	530060	Computer repairs and setup	$ 15.29
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -15.29
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -605.00
1/31/2019	Baker & Taylor	1020-12800-111	530060	Computer repairs and setup	$ -605.00
1/31/2019	Baker & Taylor	1020-12800-111	530060	Computer repairs and setup	$ 605.00
1/31/2019	Baker & Taylor	1020-12800-111	530060	Computer repairs and setup	$ -112.10
1/31/2019	Baker & Taylor	1020-12800-111	530060	Computer repairs and setup	$ 112.10
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -112.10
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.12
1/31/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.38
1/31/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
1/31/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ -2,666.66
1/31/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
1/31/2019	Airgas Inc	4610-35040-271	530160	Rentals	$ 70.39
1/31/2019	Agency 405	1020-11860-151	530000	Professional services	$ 3.00
1/31/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 179.09
1/31/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 1,019.53
1/31/2019	Husky Trailer & Parts Inc	1020-12910-141	520090	Minor tools & equip	$ 999.80
1/31/2019	CC Metropolitan Plan Org	1041-12300-053	530250	Memberships, licenses & dues	$ 10,000.00
1/31/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
1/31/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
1/31/2019	Johnny J Mata Sr	1020-13041-142	530000	Professional services	$ 60.00
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 244.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
1/31/2019	U Haul	5310-11150-011	530160	Rentals	$ 149.95
1/31/2019	The Mattress Firm Inc	1020-12010-093	520030	Chem/hsld supplies	$ 99.98
1/31/2019	The Mattress Firm Inc	1020-12010-093	520030	Chem/hsld supplies	$ 800.00
1/31/2019	The Mattress Firm Inc	1020-12010-093	520030	Chem/hsld supplies	$ 149.97
1/31/2019	The Mattress Firm Inc	1020-12010-093	520030	Chem/hsld supplies	$ 760.00
1/31/2019	The Mattress Firm Inc	1020-12010-093	520030	Chem/hsld supplies	$ 4,275.00
1/31/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 200.00
1/31/2019	TCEQ	4010-30030-074	530255	Regulatory, permit & other fees	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 111.83
1/31/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 11.11
1/31/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 61.16
1/31/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 61.16
1/31/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
1/31/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
1/31/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
1/31/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
1/31/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
1/31/2019	Time Warner Cable	1020-12690-102	530200	Telephone/telegraph/cable TV service	$ 8.68
1/31/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ -8.68
1/31/2019	Time Warner Cable	4010-30000-041	530200	Telephone/telegraph/cable TV service	$ 216.30
1/31/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 20.78
1/31/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 31,998.53
1/31/2019	Live Oak Construction Inc	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Live Oak Construction Inc	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	John Jay Valdez	1020-13041-142	530000	Professional services	$ 100.00
1/31/2019	Core & Main LP	4010-31501-063	520090	Minor tools & equip	$ 3,400.00
1/31/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 275.80
1/31/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 336.60
1/31/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 334.00
1/31/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 370.00
1/31/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 275.00
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,211.18
1/31/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 86.20
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 54.52
1/31/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
1/31/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
1/31/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
1/31/2019	TPX Communications	1020-12030-095	530200	Telephone/telegraph/cable TV service	$ 54.52
1/31/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
1/31/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
1/31/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
1/31/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
1/31/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
1/31/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
1/31/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
1/31/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 726.64
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,484.77
1/31/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
1/31/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 905.40
1/31/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
1/31/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
1/31/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
1/31/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
1/31/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
1/31/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
1/31/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 86.20
1/31/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
1/31/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 253.44
1/31/2019	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
1/31/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.20
1/31/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
1/31/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 854.09
1/31/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
1/31/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
1/31/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
1/31/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1041-12310-052	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 87.73
1/31/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 87.14
1/31/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
1/31/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.14
1/31/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
1/31/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.04
1/31/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.09
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 87.03
1/31/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 58.02
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
1/31/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 207.07
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
1/31/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.03
1/31/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
1/31/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
1/31/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
1/31/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01
1/31/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
1/31/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
1/31/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
1/31/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84
1/31/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
1/31/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 28.33
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,775.61
1/31/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 2,000.00
1/31/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 350.00
1/31/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
1/31/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Luxury Special Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Luxury Special Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Luxury Special Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Intergraph Corporation	5210-40495-242	530360	Training - Supervisory	$ 14,500.00
1/31/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 11,674.30
1/31/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 296.21
1/31/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 66.95
1/31/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 4,996.10
1/31/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 11,994.55
1/31/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 893.44
1/31/2019	Abel's Paving & Construction	4200-33400-042	550060	Infrastructure	$ 10,241.00
1/31/2019	Abel's Paving & Construction	4300-32005-043	550060	Infrastructure	$ 4,476.40
1/31/2019	Dell Financial Srvc LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
1/31/2019	Dell Financial Srvc LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
1/31/2019	Dell Financial Srvc LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
1/31/2019	Dell Financial Srvc LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
1/31/2019	Dell Financial Srvc LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Dell Financial Srvc LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
1/31/2019	Dell Financial Srvc LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
1/31/2019	Dell Financial Srvc LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
1/31/2019	Dell Financial Srvc LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
1/31/2019	Dell Financial Srvc LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
1/31/2019	Dell Financial Srvc LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
1/31/2019	Dell Financial Srvc LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
1/31/2019	Dell Financial Srvc LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
1/31/2019	Dell Financial Srvc LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
1/31/2019	Dell Financial Srvc LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
1/31/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,864.08
1/31/2019	Siemens Industry Inc	1041-12310-053	530215	Maint & repairs-contracted	$ 33,331.38
1/31/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 425.00
1/31/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
1/31/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 250,302.75
1/31/2019	3GS, LLC	4010-30005-061	530000	Professional services	$ 80.00
1/31/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Fox Home Builders II	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Ace Hardware/Western Auto	1020-12504-033	530230	Equipment maintenance	$ 305.99
1/31/2019	Ace Hardware/Western Auto	1020-12504-033	530230	Equipment maintenance	$ 593.97
1/31/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 640.00
1/31/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 580.00
1/31/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 2,420.00
1/31/2019	Gregory Allen Brooks	1020-13041-142	530000	Professional services	$ 80.00
1/31/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 50.00
1/31/2019	Marcell Bellfield Jr	1020-13041-142	530000	Professional services	$ 200.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 1,400.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 150.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 80.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 350.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 300.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 960.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 210.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 200.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 100.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 5,070.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 675.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 200.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 200.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 200.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 1,390.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 500.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 2,800.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 2,085.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 1,480.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 1,089.00
1/31/2019	COBAN Technologies	1020-11790-151	550020	Vehicles & Machinery	$ 710.00
1/31/2019	SAVOR	1067-142	530133	Sr. Volunteer Recognition Exp	$ 2,722.50
1/31/2019	ZOETIS Inc	1020-12680-083	520020	Clinical Supplies	$ 275.68
1/31/2019	Autonation Ford Mazda	1020-12940-141	550020	Vehicles & Machinery	$ 31,250.00
1/31/2019	Autonation Ford Mazda	1020-12940-141	550020	Vehicles & Machinery	$ 31,250.00
1/31/2019	AutoNation SSC	5110	119025	Fleet parts	$ 1,010.25
1/31/2019	AutoNation SSC	5110	119025	Fleet parts	$ 22.61
1/31/2019	AutoNation SSC	5110	119025	Fleet parts	$ 49.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	AutoNation SSC	5110	119025	Fleet parts	$ 120.79
1/31/2019	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,138.00
1/31/2019	Sweet Spot Tennis	1020-13222-142	530000	Professional services	$ 3,166.00
1/31/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 133.63
1/31/2019	Ramsey & Son Homes LLC	1020	200345	Customer refunds payable	$ 12.43
1/31/2019	Paul Fraley Homes	4130-34160-023	530000	Professional services	$ 425.00
1/31/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 225.11
1/31/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 79.55
1/31/2019	IFS Fire & Safety Inc	1020-12915-141	530210	Building maint & service	$ 1,056.30
1/31/2019	IFS Fire & Safety Inc	4710-12930-141	530210	Building maint & service	$ 223.69
1/31/2019	IFS Fire & Safety Inc	1020-12915-141	530000	Professional services	$ 295.60
1/31/2019	IFS Fire & Safety Inc	1020-13115-141	530000	Professional services	$ 187.50
1/31/2019	IFS Fire & Safety Inc	1020-13115-141	530000	Professional services	$ 65.50
1/31/2019	IFS Fire & Safety Inc	1020-13115-141	530000	Professional services	$ 273.50
1/31/2019	IFS Fire & Safety Inc	1020-13115-141	530000	Professional services	$ 273.50
1/31/2019	IFS Fire & Safety Inc	1020-13115-141	530000	Professional services	$ 305.67
1/31/2019	IFS Fire & Safety Inc	1020-13115-141	530000	Professional services	$ 273.50
1/31/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
1/31/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.17
1/31/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
1/31/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
1/31/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
1/31/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
1/31/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
1/31/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
1/31/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
1/31/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
1/31/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
1/31/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
1/31/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 151.18
1/31/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 119.92
1/31/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
1/31/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 899.74
1/31/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 95.11
1/31/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 167.99
1/31/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
1/31/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
1/31/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
1/31/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
1/31/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 51.56
1/31/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
1/31/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
1/31/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
1/31/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
1/31/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
1/31/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
1/31/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
1/31/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
1/31/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
1/31/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
1/31/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 115.12
1/31/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 120.29
1/31/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
1/31/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 85.28
1/31/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 337.75
1/31/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 87.11
1/31/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
1/31/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 62.67
1/31/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 1,768.05
1/31/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
1/31/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
1/31/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
1/31/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
1/31/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
1/31/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 178.40
1/31/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,924.30
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,900.86
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,962.22
1/31/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
1/31/2019	Evoqua Water Technologies LLC	4010-31700-063	520030	Chem/hsld supplies	$ 162.00
1/31/2019	Evoqua Water Technologies LLC	4010-31700-063	520030	Chem/hsld supplies	$ 132.00
1/31/2019	Evoqua Water Technologies LLC	4010-31700-063	520030	Chem/hsld supplies	$ 132.00
1/31/2019	Evoqua Water Technologies LLC	4010-31700-063	520030	Chem/hsld supplies	$ 50.00
1/31/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
1/31/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
1/31/2019	CSI Leasing Inc	1020-12400-051	530180	Non-Capital Lease Payments	$ 45.00
1/31/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
1/31/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
1/31/2019	CSI Leasing Inc	5110-40130-201	530180	Non-Capital Lease Payments	$ 39.48
1/31/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
1/31/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 112.74
1/31/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 41.47
1/31/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
1/31/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,597.50
1/31/2019	Noratek Solutions Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 3,000.00
1/31/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
1/31/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 234.00
1/31/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 38.50
1/31/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 6.50
1/31/2019	Enterprise Rent A Car	4610-35050-272	547010	Travel	$ 327.49
1/31/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
1/31/2019	Bryan Sayles	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
1/31/2019	Sprout Social Inc	1020-11470-171	530000	Professional services	$ 15,300.00
1/31/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,090.20
1/31/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
1/31/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
1/31/2019	Natl Recreation & Park Assoc	1020-12900-142	530000	Professional services	$ 480.00
1/31/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 50.00
1/31/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
1/31/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 988.40
1/31/2019	McKesson Medical-Surgical Inc	1020-12660-102	520020	Clinical Supplies	$ 5.24
1/31/2019	McKesson Medical-Surgical Inc	1020-12660-102	520020	Clinical Supplies	$ 116.28
1/31/2019	McKesson Medical-Surgical Inc	1020-12660-102	520020	Clinical Supplies	$ 116.13
1/31/2019	National Business Furniture	1020-11802-151	520120	Office Supplies	$ 1,685.46
1/31/2019	National Business Furniture	1020-11802-151	520120	Office Supplies	$ 2,131.32
1/31/2019	National Business Furniture	1020-11802-151	520120	Office Supplies	$ 710.44
1/31/2019	National Business Furniture	1020-11802-151	520120	Office Supplies	$ 600.00
1/31/2019	Miura Construction	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Armando Elizondo	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Show Technology Productions	4130-34160-024	530500	Printing advertising & PR	$ 1,195.00
1/31/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
1/31/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 4,132.92
1/31/2019	Ocean Glory Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Ocean Glory Homes LLC	4670	200345	Customer refunds payable	$ 2,778.76
1/31/2019	Garver	3018-274	550920	Testing	$ 294.66
1/31/2019	Garver	3018-274	550970	Incidental expenses	$ 1,326.09
1/31/2019	Garver	3020-274	550920	Testing	$ 2,651.67
1/31/2019	Water Environment Federation	4010-30030-074	530250	Memberships, licenses & dues	$ 190.00
1/31/2019	Jacob M Balboa	1020-13041-142	530000	Professional services	$ 100.00
1/31/2019	Jose Encinia	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
1/31/2019	Lorenzo Nesta	1020	200345	Customer refunds payable	$ 39.03
1/31/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 124.00
1/31/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 30.00
1/31/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ -23.00
1/31/2019	Lorena Valdez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 600.00
1/31/2019	MC Welding & Fabrication Inc	1020-12504-033	530230	Equipment maintenance	$ 400.00
1/31/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 8,055.00
1/31/2019	Tammy Baxter	1020-11415-214	530350	Training	$ 1,850.00
1/31/2019	Jack Arnold	1020-12010-093	547010	Travel	$ 33.00
1/31/2019	Jack Arnold	1020-12010-093	547010	Travel	$ 66.00
1/31/2019	Jack Arnold	1020-12010-093	547010	Travel	$ 66.00
1/31/2019	Jack Arnold	1020-12010-093	547010	Travel	$ 38.00
1/31/2019	Rain for Rent	4200-33210-065	530230	Equipment maintenance	$ 14,199.82
1/31/2019	Rain for Rent	4200-33210-065	530230	Equipment maintenance	$ 24,626.20
1/31/2019	Rain for Rent	4200-33210-065	530230	Equipment maintenance	$ -1,274.41
1/31/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 3,167.84
1/31/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 28,510.56
1/31/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 43,589.51
1/31/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 21,150.95
1/31/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 141,268.93
1/31/2019	SpawGlass Civil Construction	3024-274	550910	Construction contract	$ 2,350.11
1/31/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 4,843.29
1/31/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 15,696.73
1/31/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 69,216.96
1/31/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 7,690.78
1/31/2019	ExerPlay	1059-132	530000	Professional services	$ 40,480.00
1/31/2019	ExerPlay	1059-132	530000	Professional services	$ -2,215.20
1/31/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,024.00
1/31/2019	Jose Trevino	4130-34120-022	547010	Travel	$ -352.23
1/31/2019	Jose Trevino	4130-34000-022	547010	Travel	$ 134.47
1/31/2019	Jose Trevino	4130-34000-022	547010	Travel	$ 269.23
1/31/2019	Jose Trevino	4130-34000-022	547010	Travel	$ 28.00
1/31/2019	Jose Trevino	4130-34000-022	547010	Travel	$ 55.00
1/31/2019	South Central Chapter	4610-35055-272	530250	Memberships, licenses & dues	$ 35.00
1/31/2019	Keith Scoon	1020-13041-142	530000	Professional services	$ 160.00
1/31/2019	Raul Ortiz	1020-13041-142	530000	Professional services	$ 160.00
1/31/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
1/31/2019	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
1/31/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
1/31/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
1/31/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
1/31/2019	Legendary Builders	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,677.77
1/31/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,237.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Saghar Mostaghasi	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,914.00
1/31/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 174.00
1/31/2019	David E Garza	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	David E Garza	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Pilar Pinkus	1020-13041-142	530000	Professional services	$ 160.00
1/31/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 299.00
1/31/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,105.00
1/31/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 847.00
1/31/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 710.00
1/31/2019	Romco Equipment Co	4200-33120-064	530160	Rentals	$ 672.00
1/31/2019	Romco Equipment Co	4200-33120-064	530160	Rentals	$ 672.00
1/31/2019	Romco Equipment Co	4200-33120-064	530160	Rentals	$ 672.00
1/31/2019	Dennis Trevino Jr	1020-13041-142	530000	Professional services	$ 80.00
1/31/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
1/31/2019	McWha Fischer Trailer Sales	1020-12511-031	520090	Minor tools & equip	$ 3,155.00
1/31/2019	Brock Services, LLC	4010-31010-062	530210	Building maint & service	$ 912.24
1/31/2019	Margarita Roberts	1020	200345	Customer refunds payable	$ 31.44
1/31/2019	Reynaldo Ramos Jr	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,485.00
1/31/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 256.41
1/31/2019	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 182.40
1/31/2019	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 1,280.00
1/31/2019	Promo Universal LLC	4010-30020-068	530500	Printing advertising & PR	$ 49.50
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 113.40
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 878.40
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 91.80
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 682.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 206.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 4,430.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 43.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 149.85
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 5,042.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 518.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 4,504.00
1/31/2019	TDW (US) Inc	4130-34110-022	520090	Minor tools & equip	$ 3,236.00
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 5,250.00
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 400.00
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 50.00
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 5,980.00
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 158.00
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 25.34
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 223.46
1/31/2019	CPAT Distribution Inc	1020-12030-093	530000	Professional services	$ 925.02
1/31/2019	Alliance Refuse Trucks Inc	5110-40180-202	520210	Cost of goods sold	$ 22,500.00
1/31/2019	Alliance Refuse Trucks Inc	5110-40180-202	520210	Cost of goods sold	$ 3,400.00
1/31/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 1,145.44
1/31/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 1,050.52
1/31/2019	EMR Elevators Inc	5115-40300-191	530210	Building maint & service	$ 535.50
1/31/2019	EMR Elevators Inc	5115-40300-191	530210	Building maint & service	$ 170.93
1/31/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 383.61
1/31/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 472.50
1/31/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 1,290.90
1/31/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 756.00
1/31/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Rebecca Kainer	1020-35100-888	321000	Emergency calls	$ 368.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	TG 110 Samuel Place	9045-48004-132	570040	Other Entity Grants	$ 100,000.00
1/31/2019	Adolfo Martinez Rivas	1020	200345	Customer refunds payable	$ 179.96
1/31/2019	Efrain Gutierrez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Texas Floodplain Mgmt Assoc	4670-11300-281	530250	Memberships, licenses & dues	$ 100.00
1/31/2019	Texas Floodplain Mgmt Assoc	4670-11305-284	530250	Memberships, licenses & dues	$ 100.00
1/31/2019	Jose Juan Hernandez	1020	200345	Customer refunds payable	$ 100.84
1/31/2019	Lopez Roofing	1020	200345	Customer refunds payable	$ 41.98
1/31/2019	Bettt Jo Sotelo	1020	200345	Customer refunds payable	$ 71.98
1/31/2019	Jeffery Scott Arp	1020	200345	Customer refunds payable	$ 58.90
1/31/2019	Thomas A Cipolla P.C.	1020-12000-093	530000	Professional services	$ 2,531.78
1/31/2019	Village at Henderson Apts	9045-48004-132	570040	Other Entity Grants	$ 85,541.00
1/31/2019	Nesmith Electrical Svcs LLC	4010-30200-061	530215	Maint & repairs-contracted	$ 698.00
1/31/2019	Nesmith Electrical Svcs LLC	4010-30205-061	530215	Maint & repairs-contracted	$ 172.50
1/31/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 250.00
1/31/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
1/31/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
1/31/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
1/31/2019	Thomas Herrera	1041-12430-051	530250	Memberships, licenses & dues	$ 45.00
1/31/2019	Fisherman's Bait & Seafood Mrk	4248-042	550701	Land and Right-of-way CIP	$ 10,000.00
1/31/2019	Roberto Rodriguez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Christopher William Wight	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Molly Christine Wight	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Molly Christine Wight	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Tiffany Hawkins	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	John G Ramirez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jerald E Ceballos	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jeanene R Anthony	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Glory Full Gospel Church	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Roberto R Rosalez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Preis Properties	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Juanita Y Flores	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Maria Benavidez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jose Trevino	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jennifer Paskill	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Diana Z Rios	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Melisa Soliz	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Michael S Mundahl	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	David Sheelar	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Dudley F Bluhm	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Brenda M Rico	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Catarina Garcia	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Paul Ryan Desenberg	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jessie Rodriguez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Joe Luis Martinez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Gabriela A Valdez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Carlos Deleon	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	John Valdez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Rosa D Garza	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Daniel Garcia Leal	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Daniel Garcia Leal	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jose K Mejia	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Frances G Jose	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Paul Aston	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Bed Bath & Beyond	1020-12010-093	530210	Building maint & service	$ 14,396.00
1/31/2019	Bed Bath & Beyond	1020-12010-093	530210	Building maint & service	$ 125.00
1/31/2019	Avila Services	1020	200345	Customer refunds payable	$ 46.20
1/31/2019	Brownstone Ltd	1020	200345	Customer refunds payable	$ 45.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Eduardo Salas	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Eliseo Gutierrez	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Faustino Gonzalez	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Julian Moreno	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Matthew Garcia	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Priority Field Services Inc	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Pruitt Construction	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Rosie(Rosario) Vasquez	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Sandra Perez	1020	200345	Customer refunds payable	$ 45.81
1/31/2019	Chavarin Roofing	1020	200345	Customer refunds payable	$ 44.99
1/31/2019	Porfrio Lozano	1020	200345	Customer refunds payable	$ 44.96
1/31/2019	Armando Guerrero	1020	200345	Customer refunds payable	$ 44.89
1/31/2019	Morton Cantu Construction	1020	200345	Customer refunds payable	$ 44.89
1/31/2019	Irma Rodriguez	1020	200345	Customer refunds payable	$ 44.76
1/31/2019	Noe Gonzalez	1020	200345	Customer refunds payable	$ 44.50
1/31/2019	OCC Construction	1020	200345	Customer refunds payable	$ 44.17
1/31/2019	Sifuentes Roofing	1020	200345	Customer refunds payable	$ 44.17
1/31/2019	Eugene H Bougligny	1020	200345	Customer refunds payable	$ 43.88
1/31/2019	Pro Cover Construction	1020	200345	Customer refunds payable	$ 43.68
1/31/2019	Travis May	1020	200345	Customer refunds payable	$ 43.26
1/31/2019	Francisco Ovalle Jr	1020	200345	Customer refunds payable	$ 42.80
1/31/2019	Kenneth Faxon	1020	200345	Customer refunds payable	$ 42.73
1/31/2019	Christine Mendoza	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Blasa Rodriguez	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Gonzalez Roofing & Remodeling	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Greg Lewis	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Oscar Lopez	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Russell Doss	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Texas Superior Construction	1020	200345	Customer refunds payable	$ 42.54
1/31/2019	Rafael Delafuente	1020	200345	Customer refunds payable	$ 42.31
1/31/2019	Linda C Perez	1020	200345	Customer refunds payable	$ 42.14
1/31/2019	Property Maintenance Liaisons	1020	200345	Customer refunds payable	$ 42.14
1/31/2019	Lance Branum	1020	200345	Customer refunds payable	$ 41.29
1/31/2019	Mauro Tobias	1020	200345	Customer refunds payable	$ 41.23
1/31/2019	Jessica Gonzalez	1020	200345	Customer refunds payable	$ 41.16
1/31/2019	Thomas Bryan	1020	200345	Customer refunds payable	$ 40.80
1/31/2019	Lydia Soto	1020	200345	Customer refunds payable	$ 40.57
1/31/2019	Benito Lopez	1020	200345	Customer refunds payable	$ 40.54
1/31/2019	Juan Castro	1020	200345	Customer refunds payable	$ 40.54
1/31/2019	Lorie Lacour	1020	200345	Customer refunds payable	$ 40.39
1/31/2019	Crecencio Rodriguez	1020	200345	Customer refunds payable	$ 39.98
1/31/2019	Tabernacle Roofing	1020	200345	Customer refunds payable	$ 39.39
1/31/2019	Fred Hernandez	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Fernando Velasco	1020-10100-705	530000	Professional services	$ 500.00
1/31/2019	Jose Nieto	1020	200345	Customer refunds payable	$ 31.84
1/31/2019	Over the Top Construction	1020	200345	Customer refunds payable	$ 31.74
1/31/2019	Greg Peters	1020	200345	Customer refunds payable	$ 31.41
1/31/2019	Guadalupe Jimenez	1020	200345	Customer refunds payable	$ 31.41
1/31/2019	Thomas Ortiz	1020	200345	Customer refunds payable	$ 31.41
1/31/2019	Two Guys & One Gal Remodeling	1020	200345	Customer refunds payable	$ 31.08
1/31/2019	Victor Alvarez	1020	200345	Customer refunds payable	$ 30.89
1/31/2019	Horizontal Horizon	1020	200345	Customer refunds payable	$ 30.10
1/31/2019	Robert Trevino	1020	200345	Customer refunds payable	$ 29.84
1/31/2019	Diaz Construction	1020	200345	Customer refunds payable	$ 29.45
1/31/2019	Juans Construction	1020	200345	Customer refunds payable	$ 29.45
1/31/2019	Tobias Garza	1020	200345	Customer refunds payable	$ 29.45
1/31/2019	Gerardo Alejandro Rodriguez	1020	200345	Customer refunds payable	$ 27.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Yolanda Marquez	1020	200345	Customer refunds payable	$ 27.55
1/31/2019	Janice Richey	1020	200345	Customer refunds payable	$ 27.16
1/31/2019	Alan Evans	1020	200345	Customer refunds payable	$ 26.99
1/31/2019	J&J Roofing	1020	200345	Customer refunds payable	$ 26.93
1/31/2019	Juan Ortiz	1020	200345	Customer refunds payable	$ 26.70
1/31/2019	Elias Flores	1020	200345	Customer refunds payable	$ 26.18
1/31/2019	Felicita Sauceda	1020	200345	Customer refunds payable	$ 26.18
1/31/2019	Roy Ary	1020	200345	Customer refunds payable	$ 25.65
1/31/2019	All Purpose Services	1020	200345	Customer refunds payable	$ 24.74
1/31/2019	Robert Gonzalez	1020	200345	Customer refunds payable	$ 24.54
1/31/2019	Web Properties Llc	1020	200345	Customer refunds payable	$ 24.21
1/31/2019	Francisco Benitez	1020	200345	Customer refunds payable	$ 22.90
1/31/2019	Juan Carlos Ortiz	1020	200345	Customer refunds payable	$ 22.90
1/31/2019	Miguel Quezada	1020	200345	Customer refunds payable	$ 19.99
1/31/2019	Lyon's Handyman Services	1020	200345	Customer refunds payable	$ 19.63
1/31/2019	Michael R Baird	1020	200345	Customer refunds payable	$ 19.44
1/31/2019	Victor M Lopez Diaz	1020	200345	Customer refunds payable	$ 12.56
1/31/2019	Roland Gomez	1020	200345	Customer refunds payable	$ 31.41
1/31/2019	Garcia's Construction	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Irene Rodriguez	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Ivan Morales	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	J. W. Hoskins Jr	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Jose Rivera	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Maria Amaya	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Mario Villarreal	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Martin Avelar	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Noe Nava	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Raul Gonzalez	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Richard Gonzales	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Sampson Outdoor Design	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Stirling Construction	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	TDI TX Depart of Insurance	1020	200345	Customer refunds payable	$ 39.26
1/31/2019	Elizabeth Aguirre	1020	200345	Customer refunds payable	$ 39.17
1/31/2019	License CPD Woodworks & Remode	1020	200345	Customer refunds payable	$ 38.81
1/31/2019	Paul Navarro	1020	200345	Customer refunds payable	$ 38.09
1/31/2019	Reymundo Quezada	1020	200345	Customer refunds payable	$ 38.09
1/31/2019	G&M Roofing & Remodeling	1020	200345	Customer refunds payable	$ 37.86
1/31/2019	Gonzalez Roofing	1020	200345	Customer refunds payable	$ 37.79
1/31/2019	Roof Worx Plus	1020	200345	Customer refunds payable	$ 37.69
1/31/2019	Ruben Alanis & Lorie La Cour	1020	200345	Customer refunds payable	$ 37.56
1/31/2019	Michael Doty	1020	200345	Customer refunds payable	$ 36.91
1/31/2019	Diana Hernandez	1020	200345	Customer refunds payable	$ 36.65
1/31/2019	Ruben Hernandez	1020	200345	Customer refunds payable	$ 36.42
1/31/2019	Dunney's Home Improvement	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	Jesus Gonzalez	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	Joe Ortiz Buliding Consultants	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	Manuel A Garcia	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	Marcos Marota Roofing	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	Tercero Iganacio	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	Timothy Thomas	1020	200345	Customer refunds payable	$ 35.99
1/31/2019	A-Z Properties Llc	1020	200345	Customer refunds payable	$ 35.34
1/31/2019	Raul Flores	1020	200345	Customer refunds payable	$ 35.34
1/31/2019	Saulo Rubio	1020	200345	Customer refunds payable	$ 33.90
1/31/2019	Equis Construction	1020	200345	Customer refunds payable	$ 33.70
1/31/2019	Jim Middour	1020	200345	Customer refunds payable	$ 33.64
1/31/2019	John Cranford	1020	200345	Customer refunds payable	$ 33.51
1/31/2019	J.P. Remodeling Co	1020	200345	Customer refunds payable	$ 33.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
1/31/2019	Area Roofing Co	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	Arnold Gonzales	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	CY Construction	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	Efrain Gutierrez	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	Randy Adams	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	RCM Construction	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	The Roofing Guys	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	Martha I Garcia	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Shelley E Johnson	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Juan J Rosales	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Harry C Womble Jr	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Linda Obregon	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Hase Masafumi	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Marcelino V Solis	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Marcelino V Solis	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Marcelino V Solis	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jerry J Trevino	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jerry J Trevino	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Mary Lee Morrow	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Sarah H Satchwell	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Amy K Wilmoth	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Amy K Wilmoth	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Angel Akui	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Daisy E Hernandez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Delia Reyes	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Susana Eligio	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Texas Mexican RR Co	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Texas Mexican RR Co	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Guadalupe Buitron Jr	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Sherron A Niolet	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Jose E Contreras	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Juanita Sanchez	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Paul H Nau	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Janice K Rickey	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Vincent Shoemake	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Francisco Prado	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Debra Esquivel	1020	200750	Municipal Court Refunds	$ 5.00
1/31/2019	Tammi Coppage	1020	200345	Customer refunds payable	$ 32.07
1/31/2019	Mike Hernandez S TX Cabinets	1020	200345	Customer refunds payable	$ 32.72
1/31/2019	Nicole Hall	1020-11415-214	514000	Tuition reimbursement	$ 350.00
1/31/2019	Nicole Hall	1020-11415-214	514000	Tuition reimbursement	$ 350.00
1/31/2019	Mat Mathews	4130-34160-023	530000	Professional services	$ 350.00
1/31/2019	George P Bernal	4130-34160-023	530000	Professional services	$ 1,000.00
1/31/2019	Donna Nickelson	1020	200345	Customer refunds payable	$ 41.55
1/31/2019	Ruben Hernandez	1020-13041-142	530000	Professional services	$ 100.00
1/31/2019	Patrick Williams	1020-13041-142	530000	Professional services	$ 100.00
1/31/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,519.58
1/31/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -1,519.58
1/31/2019	TX Comptroller of Public Accts	1020	207020	Due to State of Texas	$ 461,724.04
1/31/2019	TX Comptroller of Public Accts	1020	207220	State fees-health	$ 5,659.20
2/1/2019	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 18.00
2/1/2019	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 24.00
2/1/2019	Interstate Battery	5110	119025	Fleet parts	$ 61.95
2/1/2019	Interstate Battery	5110	119025	Fleet parts	$ 127.00
2/1/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 70.12
2/1/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 78.80
2/1/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 361.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 533.99
2/1/2019	IRV Thomas Honda	5110-40180-202	530140	Postage & express charges	$ 37.47
2/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -149.78
2/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 31.25
2/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 1,068.78
2/1/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 878.19
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 10.05
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.44
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 87.40
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 227.52
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 52.65
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 10.56
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 114.01
2/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 118.32
2/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 45.00
2/1/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 549.60
2/1/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 916.80
2/1/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 998.40
2/1/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,627.20
2/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 368.59
2/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
2/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -4.44
2/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -59.12
2/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 24.76
2/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
2/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 90.54
2/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 91.55
2/1/2019	CHN Capital	5110-40180-202	530140	Postage & express charges	$ 46.07
2/1/2019	CHN Capital	5110	119025	Fleet parts	$ 502.89
2/1/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 1,248.00
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 19.28
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 40.90
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 47.45
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 50.36
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 100.15
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 75.83
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 80.00
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 232.02
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 11.86
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 38.83
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 57.60
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 3.85
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 10.58
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 19.32
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 27.50
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 28.86
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 32.64
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 51.63
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 57.58
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 59.62
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 201.28
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 372.40
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ 27.78
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ -22.16
2/1/2019	Sames Ford	5110	119025	Fleet parts	$ -80.00
2/1/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,052.43

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ -1,158.89
2/1/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 430.57
2/1/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ -594.33
2/1/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 1,945.84
2/1/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ -2,264.30
2/1/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,358.65
2/1/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ -1,610.71
2/1/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 31,038.98
2/1/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ -32,895.61
2/1/2019	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 26.06
2/1/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 306.19
2/1/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ -454.17
2/1/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 150.92
2/1/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ -209.03
2/1/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 6.63
2/1/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ -4.02
2/1/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 540.81
2/1/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ -478.37
2/1/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 8,004.61
2/1/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ -9,462.60
2/1/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 0.19
2/1/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 32.95
2/1/2019	Valero Marketing & Supply Co	1020-11750-151	520050	Fuel & lubricants	$ 22.70
2/1/2019	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 55.37
2/1/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 811.11
2/1/2019	Valero Marketing & Supply Co	1020-12910-141	520050	Fuel & lubricants	$ 109.38
2/1/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 1,180.28
2/1/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 89.48
2/1/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 173.06
2/1/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 583.61
2/1/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 472.61
2/1/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 92.72
2/1/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,605.36
2/1/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 514.80
2/1/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 0.02
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
2/1/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 290.00
2/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 257.22
2/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/1/2019	Top Quality Tint & Auto Graphi	5110-40170-202	530100	Vehicle repairs	$ 1,250.00
2/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 70.73
2/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.99
2/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -70.73
2/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1,607.96
2/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1,620.58
2/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 649.10
2/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,627.57
2/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 966.07
2/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 696.72
2/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 256.76
2/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 179.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 25.00
2/1/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 20.00
2/1/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 385.25
2/1/2019	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 497.00
2/1/2019	LNV Engineering Inc	1020-12010-093	530210	Building maint & service	$ 322.50
2/1/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 2,133.00
2/1/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 16,440.00
2/1/2019	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 38,184.00
2/1/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 29,227.01
2/1/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 2,850.00
2/1/2019	LNV Engineering Inc	4089-041	550950	Outside consultants	$ 8,483.00
2/1/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 7,579.93
2/1/2019	LNV Engineering Inc	4098-041	550950	Outside consultants	$ 7,579.92
2/1/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 8,188.60
2/1/2019	LNV Engineering Inc	4093-062	550950	Outside consultants	$ 65,258.08
2/1/2019	LNV Engineering Inc	4096-061	550950	Outside consultants	$ 4,025.80
2/1/2019	Urban Engineering	3271-707	550950	Outside consultants	$ 22,677.00
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 175.67
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,856.71
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,258.98
2/1/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,856.72
2/1/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,625.75
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 381.28
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.04
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,259.75
2/1/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,041.26
2/1/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 59,161.84
2/1/2019	Bay Ltd	3495-043	550910	Construction contract	$ 72,295.48
2/1/2019	Bay Ltd	3497-043	550910	Construction contract	$ 5,071.15
2/1/2019	Bay Ltd	3551-051	550910	Construction contract	$ 422,045.31
2/1/2019	Bay Ltd	3551-051	550910	Construction contract	$ 49,434.20
2/1/2019	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 21.00
2/1/2019	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 21.00
2/1/2019	Braswell Office Systems Inc	1020-13031-142	530160	Rentals	$ 17.00
2/1/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 54.26
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 25.25
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 57.48
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 100.00
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 5.24
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 96.44
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 16.78
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 29.40
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 16.78
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 1.15
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 1.66
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 96.44
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 159.27
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 98.82
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 150.64
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 250.91
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 9.22
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 35.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 27.58
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 108.31
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 246.38
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 40.77
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 81.41
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 84.23
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 28.34
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 6.50
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 7.80
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 24.70
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 65.69
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 39.97
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 41.18
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 58.45
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 10.12
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 8.24
2/1/2019	Corpus Christi Electric Co Inc	4200-33110-064	530230	Equipment maintenance	$ 22.35
2/1/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 187.88
2/1/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 603.40
2/1/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 139.20
2/1/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 89.70
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 305.76
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 309.60
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 203.04
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 801.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 333.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 342.00
2/1/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 284.04
2/1/2019	Keith E Greer Dist Co	1020-12511-031	520130	Maint & repairs	$ 209.76
2/1/2019	Keith E Greer Dist Co	1020-12511-031	520130	Maint & repairs	$ 28.68
2/1/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 49.37
2/1/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 122.01
2/1/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 150.84
2/1/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 34.25
2/1/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 22,942.79
2/1/2019	Hach Co	4010-31010-062	530230	Equipment maintenance	$ -4,778.50
2/1/2019	Nueces Electric Coop Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 360.00
2/1/2019	Scott Electric Company	4700-35300-121	520130	Maint & repairs	$ 10,913.00
2/1/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 325.00
2/1/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 325.00
2/1/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 325.00
2/1/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 325.00
2/1/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 15.00
2/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 32.78
2/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 52.21
2/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 16.07
2/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 15.35
2/1/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 139.91
2/1/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 166.20
2/1/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 125.23
2/1/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 203.67
2/1/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 152.16
2/1/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 97.50
2/1/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 224.50
2/1/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 402.61
2/1/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,101.10
2/1/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 4,087.17
2/1/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -25.03
2/1/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -377.58
2/1/2019	SMG Managed Facility	1067-142	530133	Sr. Volunteer Recognition Exp	$ 384.30
2/1/2019	Total Protection Systems	4130-34000-022	530210	Building maint & service	$ 95.00
2/1/2019	HDR Inc	3551-051	550950	Outside consultants	$ 602.50
2/1/2019	HDR Inc	3552-051	550950	Outside consultants	$ 1,337.00
2/1/2019	HDR Inc	4481-072	550950	Outside consultants	$ 5,433.45
2/1/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 176.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 100.25
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 79.98
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 244.98
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
2/1/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/1/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 313,350.74
2/1/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 5,722.94
2/1/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
2/1/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
2/1/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 3,189.00
2/1/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 4,237.00
2/1/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,271.00
2/1/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 8,018.00
2/1/2019	Rock Engineering & Testing Lab	5310-11150-011	530000	Professional services	$ 72.00
2/1/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 469.00
2/1/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,266.00
2/1/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 459.00
2/1/2019	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 2,845.00
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 543.60
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 978.48
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 869.76
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 570.78
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 543.60
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 217.44
2/1/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 540.20
2/1/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 43.87
2/1/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 43.88
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/1/2019	The Salvation Army	1059-131	530000	Professional services	$ 14,562.35
2/1/2019	Smith Pump Co	4200-33110-064	520090	Minor tools & equip	$ 48,766.00
2/1/2019	Smith Pump Co	4010-30251-061	530215	Maint & repairs-contracted	$ 5,924.20
2/1/2019	Smith Pump Co	4010-30251-061	530215	Maint & repairs-contracted	$ 3,803.80
2/1/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 7,500.00
2/1/2019	AG CM Inc	3549-051	550910	Construction contract	$ 3,890.00
2/1/2019	AG CM Inc	3549-051	550910	Construction contract	$ 5,020.00
2/1/2019	AG CM Inc	4249-042	550910	Construction contract	$ 5,200.00
2/1/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,200.00
2/1/2019	AG CM Inc	3551-051	550910	Construction contract	$ 5,265.00
2/1/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,265.00
2/1/2019	AG CM Inc	4480-041	550910	Construction contract	$ 14,772.50
2/1/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 3,100.00
2/1/2019	AG CM Inc	3553-051	550910	Construction contract	$ 9,300.00
2/1/2019	AG CM Inc	3551-051	550910	Construction contract	$ 3,667.50
2/1/2019	AG CM Inc	3554-051	550910	Construction contract	$ 3,667.50
2/1/2019	AG CM Inc	4530-043	550910	Construction contract	$ 7,335.00
2/1/2019	AG CM Inc	3549-051	550910	Construction contract	$ 12,410.00
2/1/2019	AG CM Inc	4249-042	550910	Construction contract	$ 100.00
2/1/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 4,567.99
2/1/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 1,055.52
2/1/2019	Dahill Industries	1020-11455-071	520120	Office Supplies	$ 193.00
2/1/2019	Dahill Industries	1020-11455-071	520120	Office Supplies	$ 193.00
2/1/2019	Gateway	1020-11830-151	520120	Office Supplies	$ 164.15
2/1/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 235.50
2/1/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 518.70
2/1/2019	Gateway	4130-34130-022	520110	Minor office equipment	$ 842.50
2/1/2019	Gateway	4130-34000-022	520110	Minor office equipment	$ 964.50
2/1/2019	Gateway	4130-34190-022	520120	Office Supplies	$ 244.38
2/1/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 19.74
2/1/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 2,121.72
2/1/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 27.15
2/1/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 151.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Gateway	1020-11830-151	520120	Office Supplies	$ 150.36
2/1/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 17.50
2/1/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 391.06
2/1/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 33.23
2/1/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 571.33
2/1/2019	Gateway	4130-34190-022	520110	Minor office equipment	$ 149.00
2/1/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 248.53
2/1/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 9.55
2/1/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 14.35
2/1/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 147.71
2/1/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 275.84
2/1/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 22.32
2/1/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 29.46
2/1/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 76.78
2/1/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 259.44
2/1/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 72.59
2/1/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 167.20
2/1/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 245.07
2/1/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 12.74
2/1/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 960.00
2/1/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 112.71
2/1/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 98.17
2/1/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 49.00
2/1/2019	Gateway	4130-34130-022	520120	Office Supplies	$ 210.94
2/1/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 35.88
2/1/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 1,160.94
2/1/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 290.24
2/1/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 621.93
2/1/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -59.15
2/1/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -27.15
2/1/2019	Gateway	1020-35100-093	520120	Office Supplies	$ -22.32
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 16,859.86
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 11,221.31
2/1/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 17,140.40
2/1/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 1,717.35
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 18,023.80
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 7,278.14
2/1/2019	Grace Paving & Construction	4480-041	550950	Outside consultants	$ 1,837.78
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 1,287.40
2/1/2019	Grace Paving & Construction	3551-051	550910	Construction contract	$ 6,737.00
2/1/2019	Grace Paving & Construction	1041-12415-051	530215	Maint & repairs-contracted	$ 336.15
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 1,256.11
2/1/2019	Grace Paving & Construction	3495-043	550910	Construction contract	$ 870.00
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 500.44
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 178.30
2/1/2019	Grace Paving & Construction	3126-734	550910	Construction contract	$ 862.05
2/1/2019	Grace Paving & Construction	1030-13817-734	530000	Professional services	$ 525.00
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 870.00
2/1/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 2,524.57
2/1/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/1/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/1/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/1/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/1/2019	CP&Y, Inc	3367-033	550950	Outside consultants	$ 5,400.00
2/1/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 14,240.00
2/1/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 9,435.00
2/1/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 1,915.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
2/1/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
2/1/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
2/1/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,100.00
2/1/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,100.00
2/1/2019	L&M Industrial Supply Inc	4010-31010-062	520090	Minor tools & equip	$ 234.00
2/1/2019	L&M Industrial Supply Inc	1020-12511-031	520130	Maint & repairs	$ 280.53
2/1/2019	L&M Industrial Supply Inc	1020-12511-031	520130	Maint & repairs	$ 709.84
2/1/2019	Clark Pipeline Services	4526-043	550910	Construction contract	$ 1,599.56
2/1/2019	Clark Pipeline Services	3495-043	550910	Construction contract	$ 9,827.47
2/1/2019	Clark Pipeline Services	3495-043	550910	Construction contract	$ 9,783.18
2/1/2019	Clark Pipeline Services	3495-043	550910	Construction contract	$ 1,644.32
2/1/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 647,659.09
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 20.00
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 20.00
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 247.50
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 146.37
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 367.50
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 197.54
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 757.50
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 588.94
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 247.50
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 355.81
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 332.50
2/1/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 134.16
2/1/2019	Newcastle Construction LLC	4130-34160-023	530000	Professional services	$ 1,000.00
2/1/2019	Caldwell Country Ford	4010-31010-062	550020	Vehicles & Machinery	$ 31,697.00
2/1/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 300,099.26
2/1/2019	Eddie's Gulf Radiator LLC	5110	119025	Fleet parts	$ 152.00
2/1/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 180.00
2/1/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 180.00
2/1/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 270.00
2/1/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 270.00
2/1/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 10,552.75
2/1/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
2/1/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 25.00
2/1/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 2,189.44
2/1/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 7,762.56
2/1/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 3,168.99
2/1/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 11,235.51
2/1/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 106.31
2/1/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 505.00
2/1/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 351.11
2/1/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 143.84
2/1/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 190.19
2/1/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 125.50
2/1/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 98.90
2/1/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 276.97
2/1/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 340.63
2/1/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 115.00
2/1/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,558.50
2/1/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
2/1/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 245.00
2/1/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 770.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 10,485.00
2/1/2019	LJA Engineering Inc	3271-707	550950	Outside consultants	$ 227.56
2/1/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 10,605.60
2/1/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 10.00
2/1/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 9,980.00
2/1/2019	Transmap Corporation	1041-12415-051	530000	Professional services	$ 52,541.08
2/1/2019	CC Coating & Machine	4010-31010-062	520130	Maint & repairs	$ 994.00
2/1/2019	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 289.94
2/1/2019	Hazen and Sawyer	4248-042	550950	Outside consultants	$ 634.40
2/1/2019	Hazen and Sawyer	4249-042	550950	Outside consultants	$ 2,486.09
2/1/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 828.70
2/1/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 7,831.46
2/1/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 19,814.19
2/1/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 19,580.01
2/1/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 117,990.00
2/1/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
2/1/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
2/1/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
2/1/2019	Larijai Francis	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/1/2019	Larijai Francis	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/1/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 145.00
2/1/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
2/1/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 3,067.68
2/1/2019	Intermedix	1020-35100-093	530000	Professional services	$ 27,853.40
2/1/2019	Caleb Harris	1020-12921-142	547010	Travel	$ 31.00
2/1/2019	Caleb Harris	1020-12921-142	547010	Travel	$ 21.00
2/1/2019	Caleb Harris	1020-12921-142	547010	Travel	$ 133.40
2/1/2019	Caleb Harris	1020-12921-142	547010	Travel	$ 133.40
2/1/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 6,650.00
2/1/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 9,120.00
2/1/2019	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 5,120.00
2/1/2019	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 6,400.00
2/1/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 4,800.00
2/1/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 6,000.00
2/1/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 5,440.00
2/1/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 585.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 455.00
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 97.50
2/1/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 162.50
2/1/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 46,008.01
2/1/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 18,104.89
2/1/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 33,078.65
2/1/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 10,018.15
2/1/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 6,415.09
2/1/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 324.49
2/1/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 76,339.45
2/1/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 4,882.07
2/1/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 15,639.86
2/1/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 147.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/1/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 113.12
2/1/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 103.75
2/1/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 103.75
2/1/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 151.57
2/1/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
2/1/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 285.00
2/1/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
2/1/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 93.40
2/1/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 142.00
2/1/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
2/1/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 6,668.23
2/1/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
2/4/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 110.09
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 239.73
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 494.00
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 65.66
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 156.15
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 249.39
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 6.27
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 31.68
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 51.48
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 605.44
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 27.17
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.36
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.60
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 46.15
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 23.43
2/4/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 514.80
2/4/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,227.60
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 0.60
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 2.64
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 67.12
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 142.24
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.98
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 70.00
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 76.56
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 5.40
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 6.00
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 16.06
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.20
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 25.00
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.00
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 86.88
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 99.17
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.71
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 27.24
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.28
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 120.28
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 133.44
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.06
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 32.44
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 32.68
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.20
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.40
2/4/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/4/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 8.55
2/4/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 100.35
2/4/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 295.00
2/4/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 23.66
2/4/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 66.79
2/4/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 41.42
2/4/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/4/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/4/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/4/2019	Joel Gonzalez	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/4/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 90.15
2/4/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 113.01
2/4/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 413.40
2/4/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 107.00
2/4/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 654.03
2/4/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 111.00
2/4/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 519.75
2/4/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 260.71
2/4/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 11.03
2/4/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 296.25
2/4/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 8.75
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 100.10
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 270.12
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 8.24
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 186.77
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 225.36
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 332.68
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 1,224.24
2/4/2019	American Tire Distributors	5110	119025	Fleet parts	$ 465.84
2/4/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,432.24
2/4/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,350.55
2/4/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,506.19
2/4/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,001.57
2/4/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,680.59
2/4/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,679.21
2/4/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 1,320.00
2/4/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 177.00
2/4/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 358.00
2/4/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 885.00
2/4/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,900.00
2/4/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 350.00
2/4/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/4/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/4/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
2/4/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
2/4/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
2/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
2/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
2/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
2/4/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
2/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.22
2/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.64
2/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
2/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
2/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
2/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
2/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
2/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
2/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
2/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,175.46
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
2/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
2/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
2/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
2/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
2/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
2/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
2/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 3,434.56
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
2/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
2/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,168.10
2/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
2/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
2/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
2/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
2/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
2/4/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
2/4/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
2/4/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
2/4/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
2/4/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
2/4/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
2/4/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
2/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
2/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
2/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
2/4/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
2/4/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
2/4/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
2/4/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
2/4/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
2/4/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
2/4/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
2/4/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
2/4/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
2/4/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
2/4/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
2/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
2/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
2/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
2/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
2/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
2/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
2/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
2/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
2/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
2/4/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
2/4/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
2/4/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
2/4/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
2/4/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
2/4/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
2/4/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
2/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
2/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
2/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
2/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
2/4/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 1,674.04
2/4/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 4,130.26
2/5/2019	COOPER OUTDOOR ADVERT	4010	200340	Utility Refunds Payable	$ 297.07
2/5/2019	Juanita Heslip	1067-888	306630	SCS Special Activity Revenue	$ 210.00
2/5/2019	Rosie Cortez	1067-888	306630	SCS Special Activity Revenue	$ 70.00
2/5/2019	Paulette King	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/5/2019	Sandra Glenn	1067-888	306630	SCS Special Activity Revenue	$ 200.00
2/5/2019	Lorenza Gilmore	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/5/2019	Daniel Hippert	6010-11700-151	530346	Matthew Thebeau Memorial Award	$ 500.00
2/5/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 3,185.65
2/5/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,617.33
2/5/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
2/5/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
2/5/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 32,807.66
2/5/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 32,521.37
2/5/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 43,231.36
2/5/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 5,671.40
2/5/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 11,184.57
2/5/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 67,835.16
2/5/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 559.09
2/5/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 8,323.41
2/5/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,144.05
2/5/2019	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,087.71
2/5/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,941.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/5/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 18,966.87
2/5/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,623.80
2/5/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,822.78
2/5/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 70,182.32
2/5/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,841.60
2/5/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,764.00
2/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 1.22
2/5/2019	American Express Travel	1020-12600-101	540030	Interest & Bank Charges	$ 2.32
2/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 15.16
2/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 379.72
2/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 110.62
2/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 258.34
2/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 1,910.62
2/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 68.06
2/6/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
2/6/2019	Juan Pablo Duran	9040	137000	Loans in Process	$ 19,500.00
2/6/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 212,079.01
2/6/2019	TWIA	9047	203077	Escrow deposits	$ 1,230.00
2/6/2019	TWIA	9047	203077	Escrow deposits	$ 1,053.00
2/6/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,433.00
2/6/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,835.00
2/6/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 365.00
2/6/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 670.00
2/6/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,234.71
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,478.00
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 700.00
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 937.00
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 307.00
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,546.00
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 423.00
2/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,201.00
2/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,349.92
2/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,328.88
2/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,528.80
2/6/2019	Miltan A Martiz	9047	203077	Escrow deposits	$ 35.24
2/6/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 871.00
2/6/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 546.00
2/7/2019	Arnold Oil Co	1020-12511-031	520130	Maint & repairs	$ 108.54
2/7/2019	Arnold Oil Co	1020-12511-031	520130	Maint & repairs	$ 434.16
2/7/2019	Arnold Oil Co	1020-12511-031	520130	Maint & repairs	$ 54.27
2/7/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,182.00
2/7/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 449.75
2/7/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 76.95
2/7/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 59.00
2/7/2019	Nueces Cnty Clerk	1020	119510	Prepaid filing fees -Nueces Co	$ 10,000.00
2/7/2019	Nueces Cnty Tax Assessor Coll	1020-10860-714	530000	Professional services	$ 19,867.15
2/7/2019	TX A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/7/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/7/2019	US Postal Service	9100-715	530140	Postage & express charges	$ 155.00
2/7/2019	US Postal Service	1020-12600-101	530140	Postage & express charges	$ 155.00
2/7/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 483.06
2/7/2019	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 52.12
2/7/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 551.05
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 191.08
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 383.14
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 266.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 47.55
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 92.02
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 146.00
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 626.00
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 255.70
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 307.62
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 154.20
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 157.80
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 150.30
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 75.65
2/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 165.98
2/7/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 2,488.00
2/7/2019	Library Petty Cash Fund	1020-12800-111	520070	Food and food supplies	$ 35.13
2/7/2019	Pitney Bowes Global	1020-10751-181	520110	Minor office equipment	$ 1,625.99
2/7/2019	Robstown Hardware Co Inc	4200-33110-064	520130	Maint & repairs	$ 540.75
2/7/2019	Robstown Hardware Co Inc	4200-33110-064	520130	Maint & repairs	$ 74.00
2/7/2019	Robstown Hardware Co Inc	4200-33110-064	520130	Maint & repairs	$ 1,406.00
2/7/2019	Robstown Hardware Co Inc	4200-33110-064	520130	Maint & repairs	$ 1,794.26
2/7/2019	Safeguard Systems Inc	1020-12921-142	530000	Professional services	$ 539.00
2/7/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 284.40
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 253.00
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 45.60
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 35.64
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 26.35
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 53.10
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 421.20
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 57.00
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 58.20
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 69.60
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 101.40
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 162.24
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 81.24
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 266.52
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 261.00
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 65.80
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 496.80
2/7/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 312.84
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.75
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 21.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.15
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 14.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.65
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 23.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.75
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.65
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.05
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/7/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 69.31
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
2/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
2/7/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 16.68
2/7/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 4.17
2/7/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 8.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 16.68
2/7/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 4.17
2/7/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 8.93
2/7/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
2/7/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
2/7/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 20.79
2/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
2/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
2/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
2/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
2/7/2019	Zarsky Acquisition	1032-13838-141	520130	Maint & repairs	$ 395.00
2/7/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 241.56
2/7/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.77
2/7/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 507.17
2/7/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
2/7/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
2/7/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
2/7/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 4,851.00
2/7/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 5,461.00
2/7/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,188.00
2/7/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,475.00
2/7/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 1,607.00
2/7/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,054.00
2/7/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 785.00
2/7/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
2/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 351.09
2/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,105.60
2/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,976.40
2/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,105.60
2/7/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 3,828.40
2/7/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 115.75
2/7/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 350.00
2/7/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,750.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 10,350.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 780.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 700.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 3,375.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 100.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 2,600.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,800.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,350.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 2,800.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 4,200.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 7,680.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 5,760.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,000.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 540.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,225.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,000.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 120.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 500.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 625.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 180.00
2/7/2019	Miller Environmental Srvc Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 1,470.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 308.58
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 87.48
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 472.46
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 86.99
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 320.97
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 95.98
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 126.73
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 181.98
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 100.48
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 99.48
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 135.48
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.48
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 130.49
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 35.99
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 43.99
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 35.99
2/7/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 247.98
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 224.00
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 14.50
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 1,387.50
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 1.71
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ -0.21
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 941.50
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.89
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 150.00
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.14
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 503.75
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.39
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 503.75
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.41
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 38.75
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.12
2/7/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 10.00
2/7/2019	Galls	1020-12680-083	520110	Minor office equipment	$ -6.28
2/7/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 1,608.00
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 116.25
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.11
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 134.50
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 0.12
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
2/7/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/7/2019	Galls	9010-11711-151	520040	Clothing	$ 102.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 153.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
2/7/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/7/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 599.00
2/7/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 599.00
2/7/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
2/7/2019	CDW Government LLC	1066-103	530000	Professional services	$ 41.10
2/7/2019	Baldwin Roofing Inc	1020	200345	Customer refunds payable	$ 454.81
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 224.00
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 30.00
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 23.52
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ -0.20
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ -129.14
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ -17.30
2/7/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ -13.56
2/7/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
2/7/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 2,060.00
2/7/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 316.00
2/7/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/7/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/7/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 8,096.00
2/7/2019	National League of Cities	1020-14660-714	530250	Memberships, licenses & dues	$ 16,677.76
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 47.99
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 94.99
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 94.99
2/7/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 68.79
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 49.58
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
2/7/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 9.98
2/7/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
2/7/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 1,977.69
2/7/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	DNOW	1000	200351	PO Receipt Accrual	$ 186.20
2/7/2019	DNOW	1000	200351	PO Receipt Accrual	$ 117.04
2/7/2019	TX St Museum of Asian Cultures	1020	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/7/2019	PublicData.Com	4010-30010-183	530000	Professional services	$ 85.00
2/7/2019	Gulfstream Marine	4700-35300-123	530105	Boat repairs	$ 347.38
2/7/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 2,532.08
2/7/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
2/7/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 100.00
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,101.43
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,200.25
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,216.72
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,144.25
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,144.25
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,187.07
2/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,140.96
2/7/2019	David Saenz #2523	1020-11415-214	514000	Tuition reimbursement	$ 436.00
2/7/2019	David Saenz #2523	1020-11415-214	514000	Tuition reimbursement	$ 436.00
2/7/2019	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 2,676.00
2/7/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 95.60
2/7/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 111.83
2/7/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 236.00
2/7/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,354.33
2/7/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,354.33
2/7/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,354.33
2/7/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 730.37
2/7/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,303.63
2/7/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 1,833.30
2/7/2019	Roche Diagnostics Corp	1066-103	520130	Maint & repairs	$ 3,330.00
2/7/2019	Roche Diagnostics Corp	1066-103	520130	Maint & repairs	$ 3,330.00
2/7/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 22,327.78
2/7/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,128.97
2/7/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
2/7/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
2/7/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
2/7/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Berryman Roofing & Siding	1020	200345	Customer refunds payable	$ 720.10
2/7/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 4,150.25
2/7/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 10,516.61
2/7/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 9,855.44
2/7/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 166.66
2/7/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 53.43
2/7/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,072.08
2/7/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -165.76
2/7/2019	Dan Blohm Roofing	1020	200345	Customer refunds payable	$ 150.51
2/7/2019	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 9,850.00
2/7/2019	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
2/7/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 515.10
2/7/2019	S TX Overhead Cranes Hoists	4300-32040-067	530230	Equipment maintenance	$ 25.00
2/7/2019	S TX Overhead Cranes Hoists	4300-32040-067	530230	Equipment maintenance	$ 142.50
2/7/2019	S TX Overhead Cranes Hoists	4010-31010-062	520130	Maint & repairs	$ 240.00
2/7/2019	S TX Overhead Cranes Hoists	4010-31010-062	520130	Maint & repairs	$ 40.00
2/7/2019	S TX Overhead Cranes Hoists	4010-31010-062	520130	Maint & repairs	$ 20.00
2/7/2019	Hector Hurtado	4010-31520-041	530250	Memberships, licenses & dues	$ 61.00
2/7/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 309.00
2/7/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 1,800.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 130.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
2/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/7/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 1,316.00
2/7/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 10,460.00
2/7/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 23,535.00
2/7/2019	Fox Home Builders NEED UPDATED	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Fox Home Builders NEED UPDATED	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/7/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/7/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 75.00
2/7/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/7/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/7/2019	Clint Tucker Homes	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Clint Tucker Homes	4130-34160-023	530000	Professional services	$ 1,075.00
2/7/2019	Clint Tucker Homes	4130-34160-023	530000	Professional services	$ 375.00
2/7/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
2/7/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 13.40
2/7/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 16.08
2/7/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 13.40
2/7/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 16.08
2/7/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,206.24
2/7/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,278.32
2/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 216.00
2/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.45
2/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.62
2/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,350.00
2/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
2/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 828.42
2/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 26.45
2/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 704.00
2/7/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 282.88
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 32.54
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 99.01
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 75.43
2/7/2019	PCMG Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 215.41
2/7/2019	PCMG Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 964.20
2/7/2019	PCMG Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 150.88
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 29.00
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 59.51
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 13.54
2/7/2019	PCMG Inc	4010-30030-074	520100	Computer equip & software non-capital	$ 39.00
2/7/2019	Volunteer Software Inc	1067-142	530180	Non-Capital Lease Payments	$ 300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 19.38
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 45.90
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 12.50
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 38.76
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 9.30
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 22.95
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 20.75
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 40.25
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 6.75
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 20.75
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 38.76
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 90.00
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 40.00
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 37.20
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 46.80
2/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ -13.16
2/7/2019	SAVOR	1020-11700-151	530000	Professional services	$ 1,848.88
2/7/2019	Camacho Demolition LLC	4010-31010-062	530220	Demolition/clean-up service	$ 3,000.00
2/7/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,241.81
2/7/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 996.46
2/7/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,393.26
2/7/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
2/7/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 70.88
2/7/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
2/7/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
2/7/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
2/7/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
2/7/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
2/7/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
2/7/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
2/7/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
2/7/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
2/7/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
2/7/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 197.91
2/7/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 689.62
2/7/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.47
2/7/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 90.89
2/7/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 379.96
2/7/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.61
2/7/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
2/7/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
2/7/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
2/7/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
2/7/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 116.29
2/7/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
2/7/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
2/7/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.73
2/7/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
2/7/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
2/7/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.28
2/7/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
2/7/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 70.22
2/7/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
2/7/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
2/7/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 298.54
2/7/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 364.68
2/7/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 216.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 197.47
2/7/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 205.10
2/7/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 84.71
2/7/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
2/7/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
2/7/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
2/7/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 99.13
2/7/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
2/7/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 50.13
2/7/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
2/7/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 388.36
2/7/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
2/7/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
2/7/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
2/7/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 182.83
2/7/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
2/7/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 410.25
2/7/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
2/7/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,938.78
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,163.54
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,177.86
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,962.22
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,990.32
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,974.49
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,980.50
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
2/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,984.31
2/7/2019	Iconic Sign Group LLC	1020-12070-142	530500	Printing advertising & PR	$ 869.76
2/7/2019	Iconic Sign Group LLC	1020-12070-142	530500	Printing advertising & PR	$ 217.44
2/7/2019	Higginbotham Insurance Agency	1020-11730-151	530250	Memberships, licenses & dues	$ 50.00
2/7/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
2/7/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 270.98
2/7/2019	Mark D Tuley	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Mark D Tuley	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,016.40
2/7/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 28.80
2/7/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,803.05
2/7/2019	Justin Schroeder	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
2/7/2019	Phillip Davis	4700	208200	Deferred/unearned revenue	$ 120.00
2/7/2019	Direct TV	4610-35050-272	530160	Rentals	$ 137.72
2/7/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 71.24
2/7/2019	Cellebrite USA Inc	1020-11830-151	530000	Professional services	$ 3,400.00
2/7/2019	Cellebrite USA Inc	1020-11830-151	530000	Professional services	$ 3,400.00
2/7/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 110.00
2/7/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 233.75
2/7/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 88.00
2/7/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 142.50
2/7/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 401.50
2/7/2019	TM Television	1020-11470-171	530000	Professional services	$ 1,650.00
2/7/2019	Santiago Ricardo Hernandez	1020-13041-142	530000	Professional services	$ 80.00
2/7/2019	Purvis Industries	4010-31010-062	520130	Maint & repairs	$ 2,366.00
2/7/2019	Purvis Industries	4010-31010-062	520130	Maint & repairs	$ 30.18
2/7/2019	Nueces Ext Prog Foundation Inc	1020-12910-141	530362	Training-General	$ 225.00
2/7/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 390.00
2/7/2019	Phenova	1066-103	530000	Professional services	$ 57.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Phenova	1066-103	530000	Professional services	$ 8.00
2/7/2019	Phenova	1066-103	530000	Professional services	$ 86.40
2/7/2019	Phenova	1066-103	530000	Professional services	$ 86.40
2/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 54.17
2/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 187.99
2/7/2019	Rorey King	1020-13041-142	530000	Professional services	$ 100.00
2/7/2019	Thomeson Reuters	1020-10300-718	520100	Computer equip & software non-capital	$ 498.00
2/7/2019	Nationals PRIMA	5613-11460-005	530250	Memberships, licenses & dues	$ 385.00
2/7/2019	Republic Services	1020-12080-093	520090	Minor tools & equip	$ -172.50
2/7/2019	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 471.98
2/7/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
2/7/2019	Blackburn Manufacturing co	1000	200351	PO Receipt Accrual	$ 1,925.00
2/7/2019	Blackburn Manufacturing co	1000	200351	PO Receipt Accrual	$ 248.00
2/7/2019	Blackburn Manufacturing co	5010	200352	Matched Not Received	$ 0.06
2/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 37.50
2/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 37.50
2/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
2/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
2/7/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
2/7/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
2/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
2/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
2/7/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 55.68
2/7/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 988.40
2/7/2019	Gerardo Garcia	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Gerardo Garcia	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 91.02
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ 314.40
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ 57.40
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ 424.00
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ 296.80
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ 296.80
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ 339.20
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ -127.87
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ -23.34
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ -172.44
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ -120.70
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ -120.70
2/7/2019	Prints Charming Royal Tees	1020-13405-142	540045	Uniforms & Protective Clothing	$ -137.95
2/7/2019	Patrick McMenamy	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
2/7/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 448.74
2/7/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 448.74
2/7/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 448.74
2/7/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 448.73
2/7/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 2,069.50
2/7/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 2,069.50
2/7/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 2,069.50
2/7/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 2,069.49
2/7/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 5,245.00
2/7/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 20,969.50
2/7/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 2,490.96
2/7/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 2,490.96
2/7/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 2,490.96
2/7/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 2,490.95
2/7/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 2,541.70
2/7/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 2,541.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 2,541.70
2/7/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 2,541.68
2/7/2019	David Zarate #9148	1020-11415-214	514000	Tuition reimbursement	$ 396.27
2/7/2019	David Zarate #9148	1020-11415-214	514000	Tuition reimbursement	$ 350.00
2/7/2019	David Zarate #9148	1020-11415-214	514000	Tuition reimbursement	$ 408.04
2/7/2019	David Zarate #9148	1020-11415-214	514000	Tuition reimbursement	$ 378.15
2/7/2019	David Zarate #9148	1020-11415-214	514000	Tuition reimbursement	$ 355.42
2/7/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
2/7/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
2/7/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
2/7/2019	Jeffrey Durrwatcher	1062-093	547010	Travel	$ 248.00
2/7/2019	Jeffrey Durrwatcher	1020-11415-214	514000	Tuition reimbursement	$ 301.00
2/7/2019	SKIDOKAN	1020-12940-141	530000	Professional services	$ 560.00
2/7/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 52.00
2/7/2019	Barry Snell	4700	203340	Marina deposits	$ 263.25
2/7/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
2/7/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 332.84
2/7/2019	Texas Recreation & Park Soc	1020-12940-141	530250	Memberships, licenses & dues	$ 85.00
2/7/2019	Texas Recreation & Park Soc	1020-12910-141	530250	Memberships, licenses & dues	$ 85.00
2/7/2019	Texas Recreation & Park Soc	1020-12900-142	530250	Memberships, licenses & dues	$ 85.00
2/7/2019	Texas Recreation & Park Soc	1020-12910-141	530250	Memberships, licenses & dues	$ 85.00
2/7/2019	Texas Recreation & Park Soc	1020-12910-141	530250	Memberships, licenses & dues	$ 85.00
2/7/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 32.14
2/7/2019	Peter Muniz #11577	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Rhonda Soliz-Silguero	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 2,000.00
2/7/2019	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 2,600.00
2/7/2019	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 1,600.00
2/7/2019	Joseph Sosa	1020-13041-142	530000	Professional services	$ 100.00
2/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 279.45
2/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 478.50
2/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 710.50
2/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 262.56
2/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 413.25
2/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 33.00
2/7/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,841.68
2/7/2019	RSM US LLP	1020-10751-182	530000	Professional services	$ 40,000.00
2/7/2019	Notary Public Underw NEED W9	1020-10500-006	530250	Memberships, licenses & dues	$ 95.75
2/7/2019	Notary Public Underw NEED W9	1020-10500-006	530140	Postage & express charges	$ 7.00
2/7/2019	D'neacia B White	1020-13041-142	530000	Professional services	$ 80.00
2/7/2019	Gabriel Cuellar	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Gabriel Cuellar	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Michael Escalante #10628	1020-11415-214	514000	Tuition reimbursement	$ 250.00
2/7/2019	Michael Escalante #10628	1020-11415-214	514000	Tuition reimbursement	$ 250.00
2/7/2019	Michael Escalante #10628	1020-11415-214	514000	Tuition reimbursement	$ 350.00
2/7/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 54,766.81
2/7/2019	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
2/7/2019	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
2/7/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
2/7/2019	Honey Homes	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	Enterprise Tolls Processing Ct	1020-11730-151	547010	Travel	$ 16.88
2/7/2019	Enterprise Tolls Processing Ct	1020-11730-151	547010	Travel	$ 30.83
2/7/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,310.73
2/7/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,436.17
2/7/2019	The Hon Company LLC	5210-11475-172	510100	Salaries and Wages	$ 31,652.94
2/7/2019	The Hon Company LLC	5210-11475-172	510100	Salaries and Wages	$ -31,652.94
2/7/2019	The Hon Company LLC	5210-11475-172	520110	Minor office equipment	$ 31,652.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	The Hon Company LLC	5210-11475-172	510100	Salaries and Wages	$ 3,456.00
2/7/2019	The Hon Company LLC	5210-11475-172	510100	Salaries and Wages	$ -3,456.00
2/7/2019	The Hon Company LLC	5210-11475-172	520110	Minor office equipment	$ 3,456.00
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 313.72
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 166.98
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 403.20
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 380.16
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 367.62
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 750.64
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 445.20
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 941.60
2/7/2019	The Hon Company LLC	5210-40430-241	520120	Office Supplies	$ 313.72
2/7/2019	Damage Recovery	1020-11730-152	520130	Maint & repairs	$ 8,632.32
2/7/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
2/7/2019	Javier Gamez	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Jennifer Barrientes #11611	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Southern Landscapes	4010-30000-888	324271	Tap Fees	$ 606.10
2/7/2019	Southern Landscapes	4010-30000-888	324271	Tap Fees	$ 606.10
2/7/2019	Southern Landscapes	4010-30000-888	324271	Tap Fees	$ 606.10
2/7/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 237.33
2/7/2019	Michael Ramos #5698	1020-11415-214	514000	Tuition reimbursement	$ 250.00
2/7/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,488.50
2/7/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 299.00
2/7/2019	File Pro	1020-12500-031	530000	Professional services	$ 5.95
2/7/2019	File Pro	1020-12500-033	530000	Professional services	$ 17.85
2/7/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
2/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 342.60
2/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 110.04
2/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 443.04
2/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 76.71
2/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 282.08
2/7/2019	Dennis Trevino Jr	1020-13041-142	530000	Professional services	$ 60.00
2/7/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
2/7/2019	Original Watermen Inc	1020-12070-142	520040	Clothing	$ 68.00
2/7/2019	Original Watermen Inc	1020-12070-142	520040	Clothing	$ 34.00
2/7/2019	Original Watermen Inc	1020-12070-142	520040	Clothing	$ 204.00
2/7/2019	Original Watermen Inc	1020-12070-142	520040	Clothing	$ 306.00
2/7/2019	Original Watermen Inc	1020-12070-142	520040	Clothing	$ 136.00
2/7/2019	Original Watermen Inc	1020-12070-142	520040	Clothing	$ 33.98
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 399.20
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 399.20
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 49.90
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 49.90
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 149.70
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 49.90
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 40.00
2/7/2019	Maui Rippers Inc	1020-12070-142	520040	Clothing	$ 21.00
2/7/2019	McWha Fischer Trailer Sales	1020-12511-031	520090	Minor tools & equip	$ 2,449.00
2/7/2019	Laminator.com	1020-13405-142	520120	Office Supplies	$ 1,089.99
2/7/2019	Laminator.com	1020-13405-142	520120	Office Supplies	$ 95.96
2/7/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Beinert Roofing	1020	200345	Customer refunds payable	$ 135.00
2/7/2019	Billy D Belyeu	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/7/2019	Heritage Construction Co LLC	1020	200345	Customer refunds payable	$ 1,815.37
2/7/2019	Robert Adams	1020-13041-142	530000	Professional services	$ 120.00
2/7/2019	Vertex Roofing LLC	5115-40300-191	530210	Building maint & service	$ 1,764.30
2/7/2019	Vertex Roofing LLC	5115-40300-191	530210	Building maint & service	$ 2,675.30
2/7/2019	Vertex Roofing LLC	5115-40300-191	530210	Building maint & service	$ 5,694.00
2/7/2019	Vertex Roofing LLC	1020	200345	Customer refunds payable	$ 890.11
2/7/2019	Jeanne R Ashcraft	1020-10020-714	530000	Professional services	$ 1,070.00
2/7/2019	Promo Universal LLC	1000	200351	PO Receipt Accrual	$ 1,711.15
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 28.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 22.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 98.55
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 255.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 474.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 148.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 455.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 492.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 595.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 49.50
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 56.25
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 45.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 18.00
2/7/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 31.50
2/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 14,043.00
2/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,387.00
2/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 2,868.00
2/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 416.00
2/7/2019	Veronica Martinez	1020-11415-214	514000	Tuition reimbursement	$ 241.47
2/7/2019	Advance Paving and Constructio	4200-33140-064	530000	Professional services	$ 2,100.00
2/7/2019	Advance Paving and Constructio	4200-33110-064	520160	Pipe, fittings, drng	$ 3,920.00
2/7/2019	Advance Paving and Constructio	4710-13710-141	530210	Building maint & service	$ 840.00
2/7/2019	Advance Paving and Constructio	1020-13005-142	520130	Maint & repairs	$ 9,554.00
2/7/2019	Advance Paving and Constructio	5115-40310-191	530210	Building maint & service	$ 1,206.00
2/7/2019	Advance Paving and Constructio	5115-40310-191	530210	Building maint & service	$ 1,874.00
2/7/2019	Advance Paving and Constructio	4710-13710-141	530210	Building maint & service	$ 6,900.00
2/7/2019	Advance Paving and Constructio	4710-13710-141	530210	Building maint & service	$ 500.00
2/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
2/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
2/7/2019	Better Roofing USA Inc	1020	200345	Customer refunds payable	$ 386.10
2/7/2019	Texas Coastal Roofing & Constr	1020	200345	Customer refunds payable	$ 570.98
2/7/2019	Coastal GA Roofing LLC	1020	200345	Customer refunds payable	$ 73.62
2/7/2019	Sears Home Improvement Product	1020	200345	Customer refunds payable	$ 50.26
2/7/2019	A&V Roofing Co LLC	1020	200345	Customer refunds payable	$ 229.04
2/7/2019	Leticia Varela	1020-12500-032	530170	Mileage reimbursement	$ 91.56
2/7/2019	Modern Solutions Construction	1020	200345	Customer refunds payable	$ 111.25
2/7/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 6,616.55
2/7/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 6,616.55
2/7/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 1,601.16
2/7/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 321.30
2/7/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 1,050.79
2/7/2019	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 113.00
2/7/2019	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 48.75
2/7/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
2/7/2019	South Shore Roofing & Exterior	1020	200345	Customer refunds payable	$ 98.16
2/7/2019	CDS Community Dev Strategies	1111-11305-717	530000	Professional services	$ 14,903.43
2/7/2019	Authentic Promotions.com	1020-13700-142	520170	Recreational supplies/eqp	$ 318.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Authentic Promotions.com	1020-13700-142	520170	Recreational supplies/eqp	$ 244.80
2/7/2019	Authentic Promotions.com	1020-13700-142	520170	Recreational supplies/eqp	$ 397.50
2/7/2019	Authentic Promotions.com	1020-13700-142	520170	Recreational supplies/eqp	$ 226.56
2/7/2019	J&G Roofing-Jorge Gonzalez	1020	200345	Customer refunds payable	$ 52.35
2/7/2019	On the Level Foundation&Roofin	1020	200345	Customer refunds payable	$ 81.80
2/7/2019	Quick Roofing LLC	1020	200345	Customer refunds payable	$ 234.47
2/7/2019	Universal Contracting Svcs LLC	1020	200345	Customer refunds payable	$ 156.30
2/7/2019	Ironcompany.com	1020-11790-151	520090	Minor tools & equip	$ 530.00
2/7/2019	Ironcompany.com	1020-11790-151	520090	Minor tools & equip	$ 4,150.00
2/7/2019	XYZ Restoration LLC	1020	200345	Customer refunds payable	$ 199.59
2/7/2019	Williams R Myers	1000	200351	PO Receipt Accrual	$ 2,950.00
2/7/2019	Village at Henderson Apts	9045-48004-132	570040	Other Entity Grants	$ 85,541.00
2/7/2019	Nesmith Electrical Svcs LLC	4010-30205-061	530215	Maint & repairs-contracted	$ 225.00
2/7/2019	Nesmith Electrical Svcs LLC	4010-30205-061	530215	Maint & repairs-contracted	$ 240.00
2/7/2019	Ambrose Construction Ltd	4610	203395	Airport badge deposits	$ 1,500.00
2/7/2019	Area Roofing Co	1020	200345	Customer refunds payable	$ 101.43
2/7/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 140.00
2/7/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 100.00
2/7/2019	Ruben Hernandez	1020-13041-142	530000	Professional services	$ 80.00
2/7/2019	City of Port Lavaca	1020-10001-714	547010	Travel	$ 25.00
2/7/2019	Thelma Garcia	1020	200750	Municipal Court Refunds	$ 50.00
2/7/2019	Alek B Miksch	1020	200750	Municipal Court Refunds	$ 100.00
2/7/2019	Christopher Gomez	1020	200750	Municipal Court Refunds	$ 50.00
2/7/2019	Anita Hernandez	1020	200750	Municipal Court Refunds	$ 22.00
2/7/2019	Sophie Driver	1020	200750	Municipal Court Refunds	$ 45.93
2/7/2019	Jose Mario Marquez Corpus	1020	200750	Municipal Court Refunds	$ 29.00
2/7/2019	Romeo Randolph Flores	1020	200750	Municipal Court Refunds	$ 59.73
2/7/2019	Rita E Popham	1020	200750	Municipal Court Refunds	$ 36.90
2/7/2019	Rita E Popham	1020	200750	Municipal Court Refunds	$ 56.73
2/7/2019	Rudolph Soliz	1020	200750	Municipal Court Refunds	$ 101.00
2/7/2019	Matthew R Garza	1020	200750	Municipal Court Refunds	$ 53.73
2/7/2019	Melanie Garza	1020-12000-093	547010	Travel	$ 180.38
2/7/2019	Melanie Garza	1020-12000-093	547010	Travel	$ 55.00
2/7/2019	Ja-Mar Roofing & Sheet Metal	1020	200345	Customer refunds payable	$ 809.82
2/7/2019	On Point Roofing	1020	200345	Customer refunds payable	$ 56.47
2/7/2019	Shannon Murphy	1020-13041-142	530000	Professional services	$ 80.00
2/7/2019	Anissa Hernandez	1020-13041-142	530000	Professional services	$ 30.00
2/7/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 90.95
2/7/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 64.60
2/7/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 100.73
2/7/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
2/7/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 143.10
2/7/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 16.50
2/7/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 19.98
2/7/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 18.70
2/7/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 103.35
2/7/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
2/7/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 185.50
2/7/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 50.58
2/7/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
2/7/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
2/7/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
2/7/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
2/7/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
2/7/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
2/7/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 135.15
2/7/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
2/7/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
2/7/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
2/7/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 10.20
2/7/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 82.15
2/7/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 11.05
2/7/2019	Christine Head	1067-142	530131	Senior Stipends	$ 160.33
2/7/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
2/7/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 17.00
2/7/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 116.60
2/7/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 24.65
2/7/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 153.70
2/7/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Allan Welch	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Allan Welch	1067-142	530131	Senior Stipends	$ 10.60
2/7/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
2/7/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 110.76
2/7/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 159.00
2/7/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 65.45
2/7/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 201.40
2/7/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
2/7/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 84.15
2/7/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 153.70
2/7/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
2/7/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 47.60
2/7/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 141.78
2/7/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 81.60
2/7/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
2/7/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 153.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 94.35
2/7/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
2/7/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 151.05
2/7/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
2/7/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 27.20
2/7/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 39.95
2/7/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
2/7/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 26.35
2/7/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
2/7/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 102.03
2/7/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 22.95
2/7/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
2/7/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 177.55
2/7/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
2/7/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 39.75
2/7/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 66.30
2/7/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 181.48
2/7/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 90.10
2/7/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
2/7/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 197.43
2/7/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 13.60
2/7/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 10.60
2/7/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 1.50
2/7/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
2/7/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 116.60
2/7/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 34.85
2/7/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 10.60
2/7/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 1.50
2/7/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 43.35
2/7/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.85
2/7/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 117.93
2/7/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
2/7/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
2/7/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 32.30
2/7/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 36.55
2/7/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
2/7/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 9.00
2/7/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
2/7/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 9.00
2/7/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 110.50
2/7/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 178.88
2/7/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 56.95
2/7/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 168.30
2/7/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 10.60
2/7/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 1.50
2/7/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 129.85
2/7/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 9.00
2/7/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 23.80
2/7/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 84.15
2/7/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 12.00
2/7/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 98.05
2/7/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 10.60
2/7/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 1.50
2/7/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50
2/7/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 10.50
2/7/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 201.40
2/7/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 94.35
2/7/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 48.03
2/7/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 159.00
2/7/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 64.18
2/7/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 135.15
2/7/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 185.50
2/7/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 59.93
2/7/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 13.50
2/7/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 44.20
2/7/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 100.70
2/7/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 10.50
2/7/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 113.95
2/7/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 170.00
2/7/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
2/7/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/7/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/7/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 201.40
2/7/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
2/7/2019	State Industrial Prod Corp	5010	119010	Warehouse stores inventory	$ 678.35
2/7/2019	State Industrial Prod Corp	5010	119010	Warehouse stores inventory	$ -678.35
2/8/2019	Armstrong Lumber Co	5110	119025	Fleet parts	$ 5.00
2/8/2019	Armstrong Lumber Co	5110	119025	Fleet parts	$ 126.40
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 211.44
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,813.40
2/8/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 150.00
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 268.70
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 238.14
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 20.88
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 28.98
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 34.02
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 35.28
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 39.98
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 67.03
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 70.56
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 81.61
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 149.94
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 151.20
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 43.85
2/8/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 55.44
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 1,443.00
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 4.55
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 78.70
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 7.64
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 18.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 20.42
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 28.93
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 30.32
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 3.54
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 13.90
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 24.42
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 27.41
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 37.65
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 54.60
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 59.88
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 86.61
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 134.56
2/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 165.01
2/8/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 11.60
2/8/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 42.08
2/8/2019	Holt Cat	5110	119025	Fleet parts	$ 15.42
2/8/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 25.50
2/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 39.60
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 15.90
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 29.85
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 38.84
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 61.23
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 27.45
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 22.43
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 75.07
2/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 17.21
2/8/2019	Truckers Equip Inc	5110-40170-202	530100	Vehicle repairs	$ 89.59
2/8/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 14.88
2/8/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 19.56
2/8/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 94.68
2/8/2019	BC Equip Sales Inc	5110	119025	Fleet parts	$ 27.00
2/8/2019	BC Equip Sales Inc	5110	119025	Fleet parts	$ 40.84
2/8/2019	BC Equip Sales Inc	5110	119025	Fleet parts	$ 85.70
2/8/2019	West Marine Pro	5110	119025	Fleet parts	$ 49.98
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 61.09
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2,873.85
2/8/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 350.00
2/8/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 40.00
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 466.26
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -22.49
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 35.16
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 173.19
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 167.46
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 167.46
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 94.96
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 86.70
2/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 118.00
2/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 4,263.88
2/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 13,310.10
2/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 79.99
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 54.00
2/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 283.58
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 97.84
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 139.02
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 222.65
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 101.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -222.65
2/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 179.60
2/8/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 6.39
2/8/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 720.73
2/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 139.82
2/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 292.02
2/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 529.12
2/8/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 42.09
2/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 175.39
2/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 279.64
2/8/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 49.02
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 8.46
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 13.45
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 25.28
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 26.30
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 39.85
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 65.97
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 68.13
2/8/2019	Toyota Lift of South Texas	5110	119025	Fleet parts	$ 126.63
2/8/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,724.20
2/8/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
2/8/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
2/8/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
2/8/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 9.36
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 26.34
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 50.24
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 95.38
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 128.66
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 128.66
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 29.14
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 76.20
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 3.30
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 8.39
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 242.33
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 17.68
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 103.02
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 125.91
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 3.50
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 13.72
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 38.83
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 280.79
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 292.26
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 134.03
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 5.02
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 9.42
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 40.12
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 52.15
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 2.36
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 3.30
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 6.86
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 38.83
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 171.66
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 9.89
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 8.40
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 20.52
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 4.67
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ 27.58
2/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 956.81
2/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 819.55
2/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
2/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,540.79
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ -0.63
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ -38.83
2/8/2019	Sames Ford	5110	119025	Fleet parts	$ -27.78
2/8/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 405.00
2/8/2019	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 2,147.46
2/8/2019	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,053.02
2/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 115.77
2/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 4.52
2/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 673.50
2/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 51.32
2/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 177.84
2/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 55.26
2/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
2/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
2/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 40.00
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 132.55
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 240.79
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 429.50
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 553.26
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,880.00
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 240.79
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
2/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,718.00
2/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.55
2/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 8.06
2/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 41.85
2/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 43.28
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 170.19
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.72
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 254.40
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.76
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -24.69
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 126.48
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 437.77
2/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 27.94
2/8/2019	Dana Safety Supply Inc	5110	119025	Fleet parts	$ 1,876.11
2/8/2019	Dana Safety Supply Inc	5110-40180-202	530140	Postage & express charges	$ 17.31
2/8/2019	Arrow Display Signs	3549-051	550910	Construction contract	$ 640.00
2/8/2019	Arrow Display Signs	3551-051	550910	Construction contract	$ 640.00
2/8/2019	LNV Engineering Inc	4089-041	550950	Outside consultants	$ 7,485.00
2/8/2019	Urban Engineering	1042-12440-051	530000	Professional services	$ 4,411.75
2/8/2019	Urban Engineering	3551-051	550970	Incidental expenses	$ 2,493.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 68,029.91
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 850.06
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 652.12
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,044.25
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 336.78
2/8/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,044.24
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,393.23
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,157.79
2/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,231.11
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 113.70
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 424.80
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 225.12
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 327.00
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 924.00
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 155.80
2/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 486.00
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 354.00
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 295.04
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 37.90
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 56.85
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 44.85
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,404.80
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,091.70
2/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 711.36
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 82.40
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 520.00
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 87.84
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 375.00
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 789.84
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 383.80
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 234.50
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 849.60
2/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,446.08
2/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 2,760.00
2/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
2/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
2/8/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
2/8/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
2/8/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
2/8/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
2/8/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
2/8/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 654.00
2/8/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 56.51
2/8/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
2/8/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/8/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 2,120.00
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -513.00
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 606.08
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 156.32
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 32.46
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 32.05
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.29
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.35
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 55.06
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.55
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.52
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.90
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -9.90
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 389.36
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.19
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.63
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 114.08
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 277.91
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -34.00
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 773.52
2/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 97.97
2/8/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 2,933.00
2/8/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
2/8/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
2/8/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
2/8/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 3,270.50
2/8/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
2/8/2019	SMG Managed Facility	1020-11700-151	530000	Professional services	$ 344.75
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 15,900.00
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,641.00
2/8/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 36,526.00
2/8/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 57,945.00
2/8/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 48,961.87
2/8/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 16,889.13
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 50,080.00
2/8/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 75,120.00
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 24,658.00
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,495.00
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 4,646.75
2/8/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 40,000.00
2/8/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 9,042.30
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,318.16
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,245.00
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 306.44
2/8/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 10,969.50
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 10,875.00
2/8/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 2,367.00
2/8/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 25,834.65
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,747.47
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,343.50
2/8/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 633.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	American Filtration	4200-33100-064	520090	Minor tools & equip	$ 1,331.64
2/8/2019	Odessa Pumps & Equip	4200-33120-064	530230	Equipment maintenance	$ 14,160.00
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 21.84
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 21.83
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 21.84
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 21.84
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 21.84
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 33.15
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 32.63
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 32.63
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 32.63
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 32.63
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 32.63
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 51.32
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 51.33
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 51.33
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 51.33
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 51.33
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 12.57
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 12.57
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 12.58
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 12.57
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 12.57
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 54.19
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 54.19
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 54.19
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 54.18
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 54.18
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 58.17
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 58.18
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 58.18
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 58.17
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 58.18
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 4.00
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 4.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 51.61
2/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 51.61
2/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 51.61
2/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 51.60
2/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 51.60
2/8/2019	HDR Inc	3551-051	550950	Outside consultants	$ 54,319.99
2/8/2019	HDR Inc	3548-051	550950	Outside consultants	$ 5,841.00
2/8/2019	HDR Inc	3278-717	550950	Outside consultants	$ 3,069.30
2/8/2019	HDR Inc	3278-717	550950	Outside consultants	$ 14,143.00
2/8/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 135.00
2/8/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 968.00
2/8/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 90.00
2/8/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 352.00
2/8/2019	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 6,044.00
2/8/2019	Freese & Nichols Inc	4096-062	550950	Outside consultants	$ 4,339.00
2/8/2019	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 2,362.00
2/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 3,204.00
2/8/2019	Freese & Nichols Inc	1052-041	550950	Outside consultants	$ 1,163.00
2/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 640.00
2/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 525.00
2/8/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 8,385.00
2/8/2019	Freese & Nichols Inc	4095-062	550950	Outside consultants	$ 4,385.00
2/8/2019	Freese & Nichols Inc	4200-33000-042	530000	Professional services	$ 1,514.00
2/8/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 131,198.00
2/8/2019	Freese & Nichols Inc	1020-11455-071	530000	Professional services	$ 6,190.00
2/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 64,324.00
2/8/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 1,120.00
2/8/2019	Freese & Nichols Inc	3551-051	550910	Construction contract	$ 14,000.00
2/8/2019	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 11,335.50
2/8/2019	GP Transport Inc	1020-12940-141	530210	Building maint & service	$ 782.93
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 399.97
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 264.98
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 298.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 85.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 164.97
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 334.97
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 299.98
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.68
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 24.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 229.98
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 144.96
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 94.99
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 14.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.06
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.06
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 209.98
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 105.66
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 0.99
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 46.13
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 304.98
2/8/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
2/8/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 10,187.92
2/8/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 108.00
2/8/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 133.00
2/8/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/8/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
2/8/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 491.00
2/8/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 342.00
2/8/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 423.00
2/8/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 854.00
2/8/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 509.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ 11,580.00
2/8/2019	Firefighters Dental, Location	1020-12010-093	537300	Actuarial Study	$ -11,580.00
2/8/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,580.00
2/8/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,805.76
2/8/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,140.48
2/8/2019	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 3,079.96
2/8/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,267.20
2/8/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,278.29
2/8/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,136.00
2/8/2019	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,741.18
2/8/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,741.20
2/8/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,741.20
2/8/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 53.80
2/8/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/8/2019	Drain King	4010-30210-061	530210	Building maint & service	$ 1,260.00
2/8/2019	Drain King	1020-12800-111	530210	Building maint & service	$ 199.50
2/8/2019	Drain King	1067-142	530210	Building maint & service	$ 130.00
2/8/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 4,440.00
2/8/2019	Smith Pump Co	4200-33120-064	530215	Maint & repairs-contracted	$ 3,178.00
2/8/2019	Smith Pump Co	4200-33140-064	530215	Maint & repairs-contracted	$ 64.00
2/8/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 4,132.00
2/8/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 5,064.00
2/8/2019	CC Regional Economic Dev Corp	1140-14700-707	530000	Professional services	$ 31,250.00
2/8/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 6,400.00
2/8/2019	Eng & Constr Mgmt	4540-043	550950	Outside consultants	$ 4,725.00
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 143.68
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,190.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 660.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -570.98
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -660.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -598.50
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,100.00
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,190.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 364.86
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,828.50
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 424.50
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 800.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 80.90
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 20.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 145.10
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 300.30
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 12.96
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 84.90
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 275.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 62.50
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 22.32
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 84.90
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 390.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 131.40
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 148.80
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,057.80
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,707.24
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,520.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 433.40
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 70.44
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,860.00
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
2/8/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 500.00
2/8/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 1,150.00
2/8/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 50.90
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 12.50
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 65.90
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 274.68
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,398.70
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 320.00
2/8/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
2/8/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 18.74
2/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
2/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
2/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
2/8/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 105.24
2/8/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 664.92
2/8/2019	Gateway	1020-13405-142	520120	Office Supplies	$ 641.81
2/8/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 381.74
2/8/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 263.87
2/8/2019	Gateway	9100-715	520120	Office Supplies	$ 1,050.49
2/8/2019	Gateway	9100-715	520120	Office Supplies	$ 174.59
2/8/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 26.22
2/8/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 370.46
2/8/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 47.06
2/8/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 143.13
2/8/2019	Gateway	4200-33140-064	520120	Office Supplies	$ 37.41
2/8/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 112.23
2/8/2019	Gateway	4200-33150-064	520120	Office Supplies	$ 37.41
2/8/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 23.97
2/8/2019	Gateway	4200-33500-064	520120	Office Supplies	$ 23.97
2/8/2019	Gateway	4300-32040-067	520120	Office Supplies	$ 311.82
2/8/2019	Gateway	4130-34120-022	520120	Office Supplies	$ 61.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Gateway	4010-30250-061	520120	Office Supplies	$ 46.99
2/8/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 24.00
2/8/2019	Gateway	4130-34120-022	520120	Office Supplies	$ 137.18
2/8/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 68.73
2/8/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 225.00
2/8/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 393.21
2/8/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 45.98
2/8/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 11.49
2/8/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 24.63
2/8/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 139.70
2/8/2019	Gateway	1059-131	520120	Office Supplies	$ 148.34
2/8/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 171.38
2/8/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 4.58
2/8/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 38.05
2/8/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 1.55
2/8/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 227.87
2/8/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 117.20
2/8/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 14.06
2/8/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 14.06
2/8/2019	Gateway	5618-11465-213	520120	Office Supplies	$ 118.34
2/8/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 260.56
2/8/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 65.14
2/8/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 139.58
2/8/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 30.34
2/8/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 318.47
2/8/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 276.36
2/8/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 660.39
2/8/2019	Gateway	9100-715	520120	Office Supplies	$ 66.19
2/8/2019	Gateway	1066-103	520120	Office Supplies	$ 1,887.65
2/8/2019	Gateway	1066-103	520120	Office Supplies	$ 95.88
2/8/2019	Gateway	9100-715	520120	Office Supplies	$ 160.83
2/8/2019	Gateway	1059-131	520120	Office Supplies	$ 925.53
2/8/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 137.19
2/8/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 87.90
2/8/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 107.13
2/8/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 426.75
2/8/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 134.35
2/8/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 149.81
2/8/2019	Gateway	4700-35300-121	520120	Office Supplies	$ 50.32
2/8/2019	Gateway	4700-35300-121	520120	Office Supplies	$ 11.26
2/8/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 63.03
2/8/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 215.17
2/8/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 57.77
2/8/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 459.42
2/8/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 278.48
2/8/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 19.39
2/8/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 313.60
2/8/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 303.41
2/8/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 302.61
2/8/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 250.38
2/8/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -19.99
2/8/2019	Gateway	1020-11400-211	520120	Office Supplies	$ -75.50
2/8/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,882.50
2/8/2019	Ensemble Group	9100-715	530000	Professional services	$ 250.00
2/8/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 1,317.24
2/8/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 282.96
2/8/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 26.10
2/8/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 118.90
2/8/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 9.74
2/8/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 44.39
2/8/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/8/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/8/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
2/8/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 652.23
2/8/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,497.90
2/8/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,310.75
2/8/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 2,080.00
2/8/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 1,905.00
2/8/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
2/8/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
2/8/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 255.00
2/8/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 357.00
2/8/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 255.00
2/8/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 283.00
2/8/2019	Smart Plumbing	1020-12840-111	530210	Building maint & service	$ 954.46
2/8/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 1,663.70
2/8/2019	Smart Plumbing	1020-13022-142	520130	Maint & repairs	$ 3,370.01
2/8/2019	Smart Plumbing	1020-13005-142	520130	Maint & repairs	$ 261.22
2/8/2019	Smart Plumbing	1032-13837-141	520180	Landscaping materials	$ 247.80
2/8/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 2,116.65
2/8/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 2,161.90
2/8/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 2,043.28
2/8/2019	Smart Plumbing	4200-33140-064	530210	Building maint & service	$ 1,061.96
2/8/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 1,056.15
2/8/2019	Coastline Refrigeration & Serv	1020-12830-111	530210	Building maint & service	$ 17,483.00
2/8/2019	Coastline Refrigeration & Serv	1020-12830-111	530210	Building maint & service	$ -9,483.00
2/8/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 9,483.00
2/8/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 13,603.95
2/8/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,061.63
2/8/2019	Esmeralda Megee	1020-13005-888	310610	Recreation instruction fees	$ 40.00
2/8/2019	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 65.00
2/8/2019	MCCi LLC	5310-11150-011	520100	Computer equip & software non-capital	$ 6,270.00
2/8/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 28,437.70
2/8/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 32,663.99
2/8/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 12,508.59
2/8/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 93.20
2/8/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 47.63
2/8/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 40.88
2/8/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 3.02
2/8/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 1,172.50
2/8/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 900.32
2/8/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,371.00
2/8/2019	CDM Smith	3530-051	550950	Outside consultants	$ 27,529.62
2/8/2019	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
2/8/2019	UTW Tire Collections	5110-40140-202	520090	Minor tools & equip	$ 1,699.00
2/8/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,735.00
2/8/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 16.00
2/8/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 40.00
2/8/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 134.30
2/8/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 143.30
2/8/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 119.89
2/8/2019	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 218.00
2/8/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 285.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 324.11
2/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 276.35
2/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 107.50
2/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 254.23
2/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 153.00
2/8/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,327.62
2/8/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 875.00
2/8/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 12,600.00
2/8/2019	Concepcion L Reschman #1061	1067-142	530170	Mileage reimbursement	$ 56.43
2/8/2019	Concepcion L Reschman #1061	1067-142	530170	Mileage reimbursement	$ 74.45
2/8/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 37,797.50
2/8/2019	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 22.51
2/8/2019	South Texas Metal Roofing	4700-35300-122	530210	Building maint & service	$ 1,000.00
2/8/2019	South Texas Metal Roofing	4700-35300-122	530210	Building maint & service	$ 78,350.00
2/8/2019	Transmap Corporation	1041-12415-051	530000	Professional services	$ 43,663.41
2/8/2019	Progressive Waste/Skid O Kan	1020-12050-093	520090	Minor tools & equip	$ 72.00
2/8/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 8.72
2/8/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 23.20
2/8/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 88,875.88
2/8/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 368,958.85
2/8/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 566,774.16
2/8/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 13,865.63
2/8/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 435,680.07
2/8/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 170,115.23
2/8/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 386,843.54
2/8/2019	Jose Martinez	4010-31010-062	530250	Memberships, licenses & dues	$ 21.95
2/8/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,800.00
2/8/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 475.81
2/8/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 838.98
2/8/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 760.29
2/8/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 199.84
2/8/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 90.93
2/8/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 117.97
2/8/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 102.88
2/8/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 101.06
2/8/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 88.23
2/8/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 111.88
2/8/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 158.61
2/8/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 76.57
2/8/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 276.48
2/8/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 61.80
2/8/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 815.49
2/8/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 83.39
2/8/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 62.06
2/8/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 11.83
2/8/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 25.83
2/8/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 72.50
2/8/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 40.02
2/8/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 26.71
2/8/2019	Martha Lawhon #12942	1020-12940-141	530170	Mileage reimbursement	$ 32.02
2/8/2019	Rozella Puente	1020-13005-142	530170	Mileage reimbursement	$ 29.43
2/8/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 125.86
2/8/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 251.79
2/8/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 134.07
2/8/2019	Jessica Nicole Wimbish	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/8/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 78.30
2/8/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 45.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 28.42
2/8/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 43.60
2/8/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 26.16
2/8/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 91.64
2/8/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 128.08
2/8/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 31.20
2/8/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 25.62
2/8/2019	Alicia Soto	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/8/2019	Alicia Soto	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/8/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 92.80
2/8/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 52.32
2/8/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 59,174.00
2/8/2019	Lauren Piorkowski #13733	1020-12921-142	530170	Mileage reimbursement	$ 36.24
2/8/2019	Joe Hinojosa	1020-13041-142	530170	Mileage reimbursement	$ 30.74
2/8/2019	Joe Hinojosa	1020-13210-142	530170	Mileage reimbursement	$ 57.77
2/8/2019	Joe Hinojosa	1020-13041-142	530170	Mileage reimbursement	$ 30.52
2/8/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 52.20
2/8/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 34.34
2/8/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 60.32
2/8/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 70.31
2/8/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 191.25
2/8/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 191.25
2/8/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 191.25
2/8/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 191.25
2/8/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 221.27
2/8/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 17,259.06
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/8/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/8/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/8/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/8/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,133.88
2/8/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,829.00
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,829.00
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,829.00
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 383.50
2/8/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,139.44
2/8/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,111.76
2/8/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/8/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/8/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,091.99
2/8/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/8/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,089.63
2/8/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/8/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 509.99
2/8/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 115.68
2/8/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 54.33
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 314.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 685.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 1,044.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 420.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 798.55
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 85.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 145.00
2/8/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 285.00
2/8/2019	Isar Garcia	4010-31510-041	530250	Memberships, licenses & dues	$ 111.00
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 192.22
2/8/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/8/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
2/8/2019	CML Services LLC	4200-33100-064	530000	Professional services	$ 352.43
2/8/2019	CML Services LLC	4200-33110-064	530000	Professional services	$ 984.25
2/8/2019	CML Services LLC	4200-33120-064	530000	Professional services	$ 885.19
2/8/2019	CML Services LLC	4200-33130-064	530000	Professional services	$ 1,342.38
2/8/2019	CML Services LLC	4200-33140-064	530000	Professional services	$ 272.42
2/8/2019	CML Services LLC	4200-33150-064	530000	Professional services	$ 440.69
2/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
2/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
2/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,382.30
2/8/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 796.54
2/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
2/8/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 126.68
2/8/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 110.00
2/8/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 395.00
2/8/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
2/8/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 55.80
2/8/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 31.50
2/8/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 53,673.50
2/8/2019	Netsync Netwok Solutions	1020-13041-142	530250	Memberships, licenses & dues	$ 287.20
2/8/2019	Netsync Netwok Solutions	1020-13041-142	530250	Memberships, licenses & dues	$ 2,907.00
2/8/2019	Netsync Netwok Solutions	5210-40430-241	530000	Professional services	$ 3,920.00
2/8/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 13.92
2/8/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 48.51
2/8/2019	Zandra Parkany	1020-13031-142	530170	Mileage reimbursement	$ 14.17
2/8/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 6.50
2/8/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 9.16
2/8/2019	Ashley Rioux	1020-13105-142	530170	Mileage reimbursement	$ 73.95
2/8/2019	Diana Bueno	1020-13034-142	530170	Mileage reimbursement	$ 16.99
2/8/2019	Diana Bueno	1020-13034-142	530170	Mileage reimbursement	$ 31.07
2/8/2019	Diana Bueno	1020-13034-142	530170	Mileage reimbursement	$ 8.50
2/8/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 31.61
2/8/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 8.12
2/8/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 25.07
2/8/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 11.45
2/8/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 978.81
2/8/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,151.20
2/8/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,044.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	Cynthia M Ramos #10049	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/8/2019	Cynthia M Ramos #10049	1020-11415-214	514000	Tuition reimbursement	$ 350.00
2/8/2019	Cynthia M Ramos #10049	1020-11415-214	514000	Tuition reimbursement	$ 350.00
2/8/2019	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 62.64
2/8/2019	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 14.72
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 3,438.00
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 2,051.00
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 3,328.00
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 4,756.00
2/8/2019	Professional Service Industrie	3548-051	550920	Testing	$ 8,986.50
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 8,741.00
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 1,944.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 1,440.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 3,125.00
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 584.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 7,379.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 3,770.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 985.00
2/8/2019	Professional Service Industrie	3367-033	550920	Testing	$ 930.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 6,517.50
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 2,680.00
2/8/2019	Professional Service Industrie	3293-141	550920	Testing	$ 305.00
2/8/2019	Professional Service Industrie	3551-051	550920	Testing	$ 26,650.00
2/8/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 25.46
2/8/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 16.30
2/8/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,421.90
2/8/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,428.50
2/8/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,592.33
2/8/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,470.31
2/8/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,619.75
2/8/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 142.79
2/8/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 15.66
2/8/2019	Yvette Garcia-Jones	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/8/2019	Yvette Garcia-Jones	1020-11415-214	514000	Tuition reimbursement	$ 500.00
2/8/2019	Jeff Latham #12730	1020-11415-214	514000	Tuition reimbursement	$ 495.89
2/8/2019	Jeff Latham #12730	1020-11415-214	514000	Tuition reimbursement	$ 366.00
2/8/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 130,222.92
2/8/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 254.12
2/8/2019	CVS/Caremark	5614-40610-213	530000	Professional services	$ -8,640.00
2/8/2019	CVS/Caremark	5614-40610-213	537370	Wellness Program	$ -17,021.30
2/8/2019	CVS/Caremark	5608-40602-213	537200	Third Party Admin - Active	$ -3,044.00
2/8/2019	CVS/Caremark	5609-40603-213	537200	Third Party Admin - Active	$ -3,044.00
2/8/2019	CVS/Caremark	5609-40605-213	537200	Third Party Admin - Active	$ -3,044.00
2/8/2019	CVS/Caremark	5610-40600-213	537200	Third Party Admin - Active	$ -3,044.00
2/8/2019	CVS/Caremark	5610-40604-213	537200	Third Party Admin - Active	$ -3,044.00
2/8/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 29,928.22
2/8/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 10,273.05
2/8/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 25,015.23
2/8/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 1,741.15
2/8/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 5,342.50
2/8/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 4.50
2/8/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 26,229.96
2/8/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 2,442.45
2/8/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 21,676.72
2/8/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 40,881.30
2/8/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 445.00
2/8/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 285.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/8/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
2/8/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 4,000.10
2/8/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,030.82
2/8/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
2/8/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
2/8/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 23,815.98
2/8/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 23,385.20
2/8/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,800.12
2/8/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 88,125.28
2/8/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,846.40
2/8/2019	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 9.51
2/8/2019	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 1.74
2/8/2019	Michael Mendez	1067-142	530170	Mileage reimbursement	$ 75.69
2/8/2019	Michael Mendez	1067-142	530170	Mileage reimbursement	$ 62.29
2/8/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
2/8/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
2/8/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
2/8/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
2/8/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 47.00
2/8/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
2/8/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 65.54
2/8/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 26.71
2/8/2019	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 45.82
2/8/2019	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 26.71
2/8/2019	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 112.82
2/8/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 12,375.17
2/8/2019	IMS (Postage)	4010-30010-183	530140	Postage & express charges	$ 39,476.12
2/8/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 40.60
2/8/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 29.43
2/8/2019	Total Protection Inc	1020-11400-211	520100	Computer equip & software non-capital	$ 2,200.00
2/8/2019	Total Protection Inc	1020-11400-211	520100	Computer equip & software non-capital	$ 25.00
2/8/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 42.92
2/8/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 7.63
2/8/2019	Trina Figueroa Taylor	1020-13405-142	530170	Mileage reimbursement	$ 29.58
2/11/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 30,272.36
2/11/2019	AFLAC	9047	203077	Escrow deposits	$ 0.00
2/11/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 125.00
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 31.84
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 792.80
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.13
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 26.18
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.97
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 46.38
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 64.50
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 73.40
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 213.24
2/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 80.10
2/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 193.70
2/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 390.80
2/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 831.00
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 205.40
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 42.51
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 85.02
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 12.05
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 5.54
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 52.56
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 64.75
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 16.34
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 18.03
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.91
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 188.28
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 0.18
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 0.27
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 5.40
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.10
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.40
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 2.43
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.82
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 303.85
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.67
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 84.40
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 1.69
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 2.73
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 40.91
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.64
2/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.10
2/11/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 5.00
2/11/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 8.43
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 31.66
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 61.73
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.35
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.75
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 33.75
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 53.50
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 110.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.54
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.74
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.50
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.70
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.22
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 127.90
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 350.85
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 380.40
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.38
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.60
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 25.75
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.15
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 38.94
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 91.16
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.85
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.60
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.52
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 115.10
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 155.75
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 14.05
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 25.36
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 98.79
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.39
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 91.35
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 9.56
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 158.76
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.66
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.55
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 42.94
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 46.49
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.50
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.40
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.40
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 26.53
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.51
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 36.26
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 57.04
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 64.56
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.75
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 34.20
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 59.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.17
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 152.82
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 11.64
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 33.60
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 44.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 75.88
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 80.96
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.38
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.90
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 9.05
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 71.50
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 350.85
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 380.40
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 383.70
2/11/2019	Hose of South TX Inc	5110-40180-202	530140	Postage & express charges	$ 12.78
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 121.65
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 62.58
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 223.74
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 45.96
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.02
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 15.59
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.91
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 52.81
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.10
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 18.00
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.50
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.70
2/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 102.60
2/11/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 215.53
2/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 546.78
2/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 163.37
2/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 173.28
2/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 623.76
2/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1,009.63
2/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1,136.40
2/11/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 112.51
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 28.60
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 98.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,215.16
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 613.97
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 19.65
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,829.41
2/11/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 118.06
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 133.72
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 71.60
2/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 79.49
2/11/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 86.17
2/11/2019	Air Specialty & Equip Co	5110	119025	Fleet parts	$ 234.60
2/11/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 64.00
2/11/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 59.51
2/11/2019	International Electronics	5110	119025	Fleet parts	$ 19.95
2/11/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 38.89
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 7.06
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 70.42
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 73.51
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 82.67
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 154.89
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 312.05
2/11/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 13.16
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 250.00
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 354.00
2/11/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 106.00
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 134.50
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 185.04
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 302.78
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 1,037.30
2/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 528.57
2/11/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 330.15
2/11/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 1,248.00
2/11/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
2/11/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
2/11/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 862.00
2/11/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 445.00
2/11/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 182.46
2/11/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 27.81
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 522.60
2/11/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 117.00
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 17.67
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 20.40
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 63.96
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 115.92
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 323.80
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 137.31
2/11/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 10.00
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,273.62
2/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 59.14
2/11/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 10.00
2/11/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 300.00
2/11/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 11.25
2/11/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 26.25
2/11/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 10.42
2/11/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 16.62
2/11/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 184.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/11/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 571.20
2/11/2019	Santex Truck Center Ltd	5110	119025	Fleet parts	$ 58.71
2/11/2019	Santex Truck Center Ltd	5110-40180-202	530140	Postage & express charges	$ 17.00
2/11/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,890.34
2/11/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,317.42
2/11/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,753.25
2/11/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 467.12
2/11/2019	Allison Trans Tech LLC	5110-40180-202	530140	Postage & express charges	$ 17.83
2/11/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 0.50
2/11/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 0.75
2/11/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 3.75
2/11/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 450.00
2/11/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 1,590.20
2/11/2019	Amigos Equipment Corp	5110	119025	Fleet parts	$ 8.68
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 4.92
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 11.66
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 60.98
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 94.42
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,826.08
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.41
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.88
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 21.04
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 27.04
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 29.43
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 50.00
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 275.67
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 32.40
2/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 327.66
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 955.20
2/11/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 38.98
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 2.97
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 123.01
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.94
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.94
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
2/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.94
2/11/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/11/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 200.00
2/11/2019	Robert Mendez	6030	200460	Payroll payable	$ 1,301.13
2/11/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 561,209.03
2/11/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 684,093.08
2/11/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 197,861.82
2/11/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,895.81
2/11/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,895.82
2/11/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 303,330.50
2/11/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,204,559.64
2/11/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 12.00
2/11/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
2/11/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
2/11/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 172,975.24
2/11/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 17,669.53
2/12/2019	MARANTO,JOSEPH	4010	200340	Utility Refunds Payable	$ 82.59
2/12/2019	GONZALEZ,BELINDA	4010	200340	Utility Refunds Payable	$ 32.82
2/12/2019	D COMMERCIAL REFRIGERATION	4010	200340	Utility Refunds Payable	$ 118.06
2/12/2019	SITEL OPERATING CORPORATION	4010	200340	Utility Refunds Payable	$ 362.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/12/2019	LOPEZ,PATRICIA R	4010	200340	Utility Refunds Payable	$ 72.80
2/12/2019	BODINE,TERRIE	4010	200340	Utility Refunds Payable	$ 68.66
2/12/2019	R S PARKER CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 708.57
2/12/2019	VARGO PLUMBING	4010	200340	Utility Refunds Payable	$ 374.62
2/12/2019	HAAS ANDERSON	4010	200340	Utility Refunds Payable	$ 590.00
2/12/2019	MAGELLAN TERMINAL HOLDINGS	4010	200340	Utility Refunds Payable	$ 1,983.36
2/12/2019	MAGELLAN TERMINAL HOLDING	4010	200340	Utility Refunds Payable	$ 1,553.40
2/12/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
2/12/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
2/12/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
2/12/2019	US Department of Education	6030	200505	Garnishment deduction	$ 165.23
2/12/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
2/12/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
2/12/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
2/12/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 600.00
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
2/12/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
2/12/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 342.32
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,092.84
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,827.76
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 248.66
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 316.47
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 378.83
2/12/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66
2/12/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
2/12/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
2/12/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
2/12/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
2/12/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
2/12/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 23,909.85
2/12/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,143.61
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/12/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
2/12/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
2/12/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
2/12/2019	Child Support Services	6030	200505	Garnishment deduction	$ 291.17
2/12/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
2/12/2019	VALIC Trust Co	6030	200480	Deferred income	$ 28,056.76
2/12/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 403,547.79
2/12/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 128.13
2/12/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,223.28
2/12/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 9,601.03
2/12/2019	TX State	6030	200505	Garnishment deduction	$ 58,452.59
2/12/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 413,709.66
2/12/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 73,336.91
2/12/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 13,523.06
2/12/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 76,575.32
2/12/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 7,286.59
2/12/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 13,493.95
2/12/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 7,061.71
2/12/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 5,406.68
2/12/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 330.52
2/12/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 177,794.87
2/12/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 3,958.46
2/12/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 27,159.42
2/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 527.09
2/12/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 231.98
2/12/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 319.21
2/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,542.25
2/13/2019	Mary E Lerma	9040-48003-132	570006	Loan Related Costs	$ 15,210.00
2/13/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
2/13/2019	Eva Mota	9045-48004-132	570015	Relocation Grant	$ 90.00
2/13/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,116.06
2/13/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,437.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 68.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 53.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 41.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 54.07

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/13/2019	United Way	6030	200620	United Way deduction	$ 23.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 123.29
2/13/2019	United Way	6030	200620	United Way deduction	$ 112.68
2/13/2019	United Way	6030	200620	United Way deduction	$ 5.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 37.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 84.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 376.08
2/13/2019	United Way	6030	200620	United Way deduction	$ 102.52
2/13/2019	United Way	6030	200620	United Way deduction	$ 84.30
2/13/2019	United Way	6030	200620	United Way deduction	$ 27.50
2/13/2019	United Way	6030	200620	United Way deduction	$ 22.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 29.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 141.25
2/13/2019	United Way	6030	200620	United Way deduction	$ 96.09
2/13/2019	United Way	6030	200620	United Way deduction	$ 12.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 10.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 27.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 8.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 6.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 641.83
2/13/2019	United Way	6030	200620	United Way deduction	$ 119.55
2/13/2019	United Way	6030	200620	United Way deduction	$ 22.00
2/13/2019	United Way	6030	200620	United Way deduction	$ 95.48
2/13/2019	United Way	6030	200620	United Way deduction	$ 70.50
2/13/2019	United Way	6030	200620	United Way deduction	$ 211.66
2/13/2019	United Way	6030	200620	United Way deduction	$ 198.09
2/13/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 830.00
2/13/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
2/13/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 14,003.88
2/13/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
2/13/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 165.18
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 296.70
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 460.92
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 106.61
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
2/13/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/13/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 396.62
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 980.90
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 51.93
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 113.47
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 887.13
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 412.43
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 399.46
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 709.46
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 139.12
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,066.03
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 501.37
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,381.97
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 118.16
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,909.67
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 881.01
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,000.66
2/13/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,995.96
2/13/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
2/13/2019	TWIA	9047	203077	Escrow deposits	$ 1,030.00
2/13/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 910.00
2/13/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,704.11
2/13/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 892.00
2/13/2019	Truman Bryant	9047	203077	Escrow deposits	$ 759.74
2/13/2019	Truman Bryant	9047	203077	Escrow deposits	$ 561.59
2/13/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,546.65
2/13/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 768.81
2/13/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Alarm Security & Cont Inc	1020-12080-093	520090	Minor tools & equip	$ 35.00
2/14/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/14/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/14/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/14/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/14/2019	Deaf and Hard of Hearing Cntr	1020-11452-007	530000	Professional services	$ 233.75
2/14/2019	Deaf and Hard of Hearing Cntr	1020-11700-151	530000	Professional services	$ 140.00
2/14/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 218.82
2/14/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 526.92
2/14/2019	WW Grainger Inc	4200-33140-064	520090	Minor tools & equip	$ 257.64
2/14/2019	WW Grainger Inc	4200-33140-064	520090	Minor tools & equip	$ 302.85
2/14/2019	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ 968.10
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 649.80
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 104.22
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 442.32
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 81.20
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 156.36
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 242.90
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 400.20
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 240.60
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 170.72
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 560.40
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 31.50
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 128.30
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 56.50
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,009.80
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 279.50
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 721.68
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 653.98
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 190.35
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 275.40
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 225.04
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 25.10
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 177.40
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 24.56
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 74.40
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 77.20
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 77.10
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 76.10
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 289.45
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 102.89
2/14/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 208.00
2/14/2019	Holt Cat	5110-40130-202	520100	Computer equip & software non-capital	$ 1,980.00
2/14/2019	Holt Cat	5110	119025	Fleet parts	$ 203.84
2/14/2019	KRIS TV	1020-11801-151	530160	Rentals	$ 3,969.44
2/14/2019	Malek Inc	4130-34000-022	530080	Light heat & power	$ 6,932.00
2/14/2019	Nueces County Medical Society	9100-715	530000	Professional services	$ 150.00
2/14/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 1,063.03
2/14/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 1,063.03
2/14/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 966.82
2/14/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 108.00
2/14/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
2/14/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 25.04
2/14/2019	Nueces Electric Coop Inc SA	1041-12310-053	520080	Paper Goods	$ 371.13
2/14/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,128.82
2/14/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,352.69
2/14/2019	ARC Document Solutions LLC	4130-34190-022	530000	Professional services	$ 32.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	ARC Document Solutions LLC	4130-34190-022	530000	Professional services	$ 33.18
2/14/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 37.63
2/14/2019	Unifirst Corp	5110-40200-202	520040	Clothing	$ 2.99
2/14/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 18.90
2/14/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 61.14
2/14/2019	Unifirst Corp	5110-40110-201	530150	Uniform rentals	$ 13.30
2/14/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 75.03
2/14/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 78.88
2/14/2019	Unifirst Corp	5110-40200-202	520040	Clothing	$ 2.99
2/14/2019	Unifirst Corp	5110-40110-201	530150	Uniform rentals	$ 13.30
2/14/2019	Unifirst Corp	5110-40200-202	520040	Clothing	$ 2.99
2/14/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 18.90
2/14/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 57.28
2/14/2019	Unifirst Corp	5110-40110-201	530150	Uniform rentals	$ 13.30
2/14/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
2/14/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
2/14/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 20.79
2/14/2019	TX Dept of Licensing & Reg	1020-11700-151	530250	Memberships, licenses & dues	$ 350.00
2/14/2019	Zarsky Lumber Co	1000	200351	PO Receipt Accrual	$ 1,381.12
2/14/2019	Zarsky Lumber Co	1000	200351	PO Receipt Accrual	$ 6,310.40
2/14/2019	John McCaleb	5612-40510-006	520040	Clothing	$ 100.00
2/14/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 616.85
2/14/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
2/14/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,623.12
2/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 337.71
2/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 8,357.85
2/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 466.00
2/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 682.03
2/14/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 31,938.05
2/14/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 289,978.00
2/14/2019	Haas Anderson Construction	1041	119000	Street materials inventory	$ 3,191.93
2/14/2019	Haas Anderson Construction	1041	119000	Street materials inventory	$ -3,191.93
2/14/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 19,116.53
2/14/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 266.00
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,216.65
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,196.00
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,596.00
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 189.48
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 640.65
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 607.15
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 78.74
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 81.40
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 176.12
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 194.21
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 180.00
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 270.00
2/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 381.12
2/14/2019	Del Mar College	1020-11415-214	530350	Training	$ 800.00
2/14/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 119.10
2/14/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 56.86
2/14/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 13.91
2/14/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.27
2/14/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
2/14/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 18.18
2/14/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
2/14/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 6.97
2/14/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 247.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
2/14/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 45.22
2/14/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,582.56
2/14/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 947.41
2/14/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 1,198.76
2/14/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 417,848.40
2/14/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ 23,117.85
2/14/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ 23,117.84
2/14/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 23,117.85
2/14/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ -23,117.85
2/14/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ -23,117.84
2/14/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ -23,117.85
2/14/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 50,000.00
2/14/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ 19,353.54
2/14/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
2/14/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
2/14/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
2/14/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
2/14/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,030.40
2/14/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,343.58
2/14/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 110.90
2/14/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
2/14/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
2/14/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
2/14/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
2/14/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
2/14/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
2/14/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
2/14/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.18
2/14/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
2/14/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 3,634.00
2/14/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 3,634.00
2/14/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
2/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 379.96
2/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 118.48
2/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 176.73
2/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.98
2/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 149.98
2/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 159.73
2/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,840.00
2/14/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 150.00
2/14/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 156.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 118.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 2.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 156.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 102.00
2/14/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 156.00
2/14/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 102.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 120.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 51.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 118.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 12.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 156.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 118.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 8.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 3.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 5.00
2/14/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 156.00
2/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
2/14/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
2/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
2/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 127.00
2/14/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
2/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
2/14/2019	A Wavell Flagpole	1020-12915-141	520130	Maint & repairs	$ 499.25
2/14/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
2/14/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 293.50
2/14/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 27.34
2/14/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 27.34
2/14/2019	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 15,000.00
2/14/2019	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 1,600.00
2/14/2019	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 350.00
2/14/2019	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 198.00
2/14/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,995.00
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,995.00
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 43.34
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 55.50
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 178.30
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 377.00
2/14/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 700.00
2/14/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 2,471.72
2/14/2019	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 222.40
2/14/2019	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 222.40
2/14/2019	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 222.40
2/14/2019	GFS Chemicals Inc	4010-31700-063	520030	Chem/hsld supplies	$ 42.00
2/14/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 2,960.00
2/14/2019	Polydyne Inc	4200-33120-064	520010	Purification chemicals	$ 3,112.00
2/14/2019	Polydyne Inc	4200-33120-064	520010	Purification chemicals	$ 4,048.00
2/14/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
2/14/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
2/14/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
2/14/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
2/14/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
2/14/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
2/14/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
2/14/2019	Wastequip LLC	1020-12500-031	520090	Minor tools & equip	$ 1,065.93
2/14/2019	Wastequip LLC	1020-12500-031	520090	Minor tools & equip	$ 104.63
2/14/2019	Wastequip LLC	1020-12500-032	520090	Minor tools & equip	$ 266.48
2/14/2019	Wastequip LLC	1020-12500-032	520090	Minor tools & equip	$ 26.16
2/14/2019	Wastequip LLC	1020-12500-033	520090	Minor tools & equip	$ 571.03
2/14/2019	Wastequip LLC	1020-12500-033	520090	Minor tools & equip	$ 56.06
2/14/2019	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 164.34
2/14/2019	The Bank of New York Mellon	4410-55040-777	530000	Professional services	$ 175.01
2/14/2019	The Bank of New York Mellon	4420-55040-777	530000	Professional services	$ 18.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	The Bank of New York Mellon	4430-55040-777	530000	Professional services	$ 142.60
2/14/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 273.46
2/14/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 144.58
2/14/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,121.57
2/14/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 135.99
2/14/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 7,256.76
2/14/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.96
2/14/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 38.02
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 545.80
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 545.80
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 545.56
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 487.81
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 463.81
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 463.81
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 549.68
2/14/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 515.81
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,596.11
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,794.47
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 47,610.72
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 9,286.55
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 17,825.58
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 87,620.80
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,750.00
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,420.08
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,083.73
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,572.28
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,512.25
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,087.85
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,495.60
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,600.00
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,966.72
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,634.35
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 36,740.50
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,160.87
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,711.95
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 30,865.13
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,172.37
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 39,570.08
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 16,436.55
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 76,925.80
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,500.00
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 742.14
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,524.43
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 954.18
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 138.25
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,240.80
2/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 359.45
2/14/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 606.58
2/14/2019	Pro Optical	6030	115940	Due from empl-boots/uniforms	$ 232.00
2/14/2019	Pro Optical	5612-40510-005	520040	Clothing	$ 100.00
2/14/2019	K&K Chemical	1000	200351	PO Receipt Accrual	$ 998.40
2/14/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
2/14/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 197.42
2/14/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
2/14/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
2/14/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
2/14/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,030.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 295.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 200.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 1,444.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 295.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 6,850.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 6,932.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 10,776.40
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 1,585.18
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 390.00
2/14/2019	Pro Tech Mechanical	4610-35040-271	530210	Building maint & service	$ 295.00
2/14/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 136.50
2/14/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 2,048.50
2/14/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 14,759.22
2/14/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
2/14/2019	Ociel Hernandez	4010-31520-041	530220	Demolition/clean-up service	$ 1,700.00
2/14/2019	Ociel Hernandez	4010-31520-041	530220	Demolition/clean-up service	$ 4,100.00
2/14/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 300.47
2/14/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
2/14/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 100.00
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,167.31
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,167.31
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,170.60
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,173.90
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,266.12
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,381.41
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,480.22
2/14/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,312.24
2/14/2019	TCEQ	1020	200450	State solid waste fee	$ 103,092.62
2/14/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,808.00
2/14/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 63,860.05
2/14/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
2/14/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
2/14/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 95.60
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 589.95
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 394.64
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 586.65
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 92.11
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ -41.51
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 382.22
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 50.60
2/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 38.55
2/14/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
2/14/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 6.93
2/14/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 4.93
2/14/2019	Time Warner Cable	1020-13037-142	530200	Telephone/telegraph/cable TV service	$ 66.80
2/14/2019	AMTEC	2010	200300	Misc accounts payable	$ 14,000.00
2/14/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
2/14/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
2/14/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
2/14/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,354.33
2/14/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
2/14/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 4,804.13
2/14/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 2,500.00
2/14/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 76.71
2/14/2019	Easy Access Inc DBA Gov Pmnts	1020-11415-214	540030	Interest & Bank Charges	$ 3.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 1,060.00
2/14/2019	Customer Contact Services	9100-715	530000	Professional services	$ 82.80
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 450.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,875.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 525.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 140.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 70.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 45.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 40.00
2/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 198.00
2/14/2019	State Industrial Prod Corp	1000	200351	PO Receipt Accrual	$ 626.66
2/14/2019	Sames Ford	5110	119025	Fleet parts	$ 953.31
2/14/2019	Data Projections Inc	5210-40480-243	530000	Professional services	$ 375.00
2/14/2019	Data Projections Inc	5210-40480-243	530000	Professional services	$ 100.00
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 417.10
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 475.30
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 552.90
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
2/14/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 87.30
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 533.50
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 514.10
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
2/14/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 242.50
2/14/2019	Corpus Christi Caller Times	1020-13490-734	530500	Printing advertising & PR	$ 77.60
2/14/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 101.85
2/14/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 552.90
2/14/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 135.80
2/14/2019	Corpus Christi Caller Times	1059-131	530500	Printing advertising & PR	$ 1,823.60
2/14/2019	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 12.00
2/14/2019	Corpus Christi Caller Times	1020-12000-093	520060	Books and Periodicals	$ 238.04
2/14/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 522.99
2/14/2019	Zoll Med Corp	1020-35100-093	520130	Maint & repairs	$ 1,020.00
2/14/2019	Zoll Med Corp	1020-35100-093	520130	Maint & repairs	$ 11,679.00
2/14/2019	Zoll Med Corp	1020-35100-093	520130	Maint & repairs	$ 2,990.00
2/14/2019	Zoll Med Corp	1020-35100-093	520130	Maint & repairs	$ 85.00
2/14/2019	Xtreme Canvas Co	5110	119025	Fleet parts	$ 675.00
2/14/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,289.99
2/14/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -133.92
2/14/2019	Firetrol Protection Systems	1020-13032-142	530210	Building maint & service	$ 105.00
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 57.00
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 190.00
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 95.00
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 65.00
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 85.00
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 33.44
2/14/2019	Sprint Safety LP	4010-31010-062	520090	Minor tools & equip	$ 76.00
2/14/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,637.38
2/14/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 932.04
2/14/2019	3GS, LLC	4010-30005-061	530000	Professional services	$ 50.00
2/14/2019	Ace Hardware/Western Auto	1020-12504-033	520130	Maint & repairs	$ 599.97
2/14/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 22.10
2/14/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 22.10
2/14/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 22.10
2/14/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 22.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 22.10
2/14/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 100.00
2/14/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 500.00
2/14/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,450.00
2/14/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 399.00
2/14/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 18,012.45
2/14/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 5,031.17
2/14/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 15,165.00
2/14/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,040.00
2/14/2019	Gregory Allen Brooks	1020-13041-142	530000	Professional services	$ 100.00
2/14/2019	24 Hr Safety	1020-12800-111	530210	Building maint & service	$ 1,330.00
2/14/2019	24 Hr Safety	1020-12800-111	530210	Building maint & service	$ 748.00
2/14/2019	Xylem Water Solutions USA Inc	4200-33120-064	520090	Minor tools & equip	$ 5,315.90
2/14/2019	Praxair Distribution Inc	4010-31010-062	520130	Maint & repairs	$ 4,214.36
2/14/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 5,111.41
2/14/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 288.48
2/14/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 249.85
2/14/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 59,152.31
2/14/2019	SAVOR	1020-11415-214	530350	Training	$ 1,942.05
2/14/2019	Libdata	1020-12800-111	520060	Books and Periodicals	$ 2,400.00
2/14/2019	Equifax	1059-131	530000	Professional services	$ 15.00
2/14/2019	Kubota Tractor Corp	1032-13840-141	550020	Vehicles & Machinery	$ 708.33
2/14/2019	Kubota Tractor Corp	1032-13840-141	550020	Vehicles & Machinery	$ 690.00
2/14/2019	Kubota Tractor Corp	1032-13840-141	550020	Vehicles & Machinery	$ 400.00
2/14/2019	Kubota Tractor Corp	1032-13840-141	550020	Vehicles & Machinery	$ 14,849.00
2/14/2019	Kubota Tractor Corp	1032-13840-141	550020	Vehicles & Machinery	$ -575.78
2/14/2019	Kubota Tractor Corp	1032-13840-141	550020	Vehicles & Machinery	$ 950.00
2/14/2019	Autonation	1020-35100-093	530100	Vehicle repairs	$ 1,149.58
2/14/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 256.93
2/14/2019	Regional Steel Products Inc	1000	200351	PO Receipt Accrual	$ 892.50
2/14/2019	Paul Bass	1020-12500-031	530170	Mileage reimbursement	$ 109.00
2/14/2019	Nexus Integrity Mgt LLC	4130-34130-022	530000	Professional services	$ 625.00
2/14/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,020.08
2/14/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 417.98
2/14/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
2/14/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 119.39
2/14/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 49.13
2/14/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
2/14/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 409.01
2/14/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
2/14/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,972.04
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,000.38
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,010.20
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,992.90
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,000.38
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,949.95
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,968.48
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,969.46
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,977.07
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,968.48
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,958.66
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,098.43
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,077.57
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,994.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,996.70
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,002.71
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,005.17
2/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,978.29
2/14/2019	Progressive Commercial Aquatic	3293-141	550910	Construction contract	$ 16,140.00
2/14/2019	Progressive Commercial Aquatic	3293-141	550910	Construction contract	$ 6,000.00
2/14/2019	Progressive Commercial Aquatic	3292-141	550910	Construction contract	$ 3,875.43
2/14/2019	Progressive Commercial Aquatic	3293-141	550910	Construction contract	$ 29,149.56
2/14/2019	Progressive Commercial Aquatic	3292-141	550910	Construction contract	$ 14,535.00
2/14/2019	Progressive Commercial Aquatic	3291-141	550910	Construction contract	$ 3,437.09
2/14/2019	Progressive Commercial Aquatic	3292-141	550910	Construction contract	$ 2,472.35
2/14/2019	Progressive Commercial Aquatic	3293-141	550910	Construction contract	$ 1,331.24
2/14/2019	American Ntl Bank of TX	2010-55040-777	530000	Professional services	$ 300.00
2/14/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 633.77
2/14/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 750.00
2/14/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 18.56
2/14/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 44.02
2/14/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 4.19
2/14/2019	CC Police Foundation	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
2/14/2019	Vulcan Construction Materials	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
2/14/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.05
2/14/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 23,534.55
2/14/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 19,801.06
2/14/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.01
2/14/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
2/14/2019	DeAngelo Brothers LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,002.00
2/14/2019	DeAngelo Brothers LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 388.50
2/14/2019	Direct TV	1020-12940-141	520110	Minor office equipment	$ 52.99
2/14/2019	Safeguard by Team MHC	1020-10751-181	520120	Office Supplies	$ 134.36
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 399.98
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 650.96
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 597.98
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
2/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
2/14/2019	Rorey King	1020-13041-142	530000	Professional services	$ 60.00
2/14/2019	NDS Leasing	4610-35000-272	530160	Rentals	$ 346.42
2/14/2019	NDS Leasing	4610-35000-272	530160	Rentals	$ 34.64
2/14/2019	Texas A&M Unv - Kingsville	1020-11415-214	530350	Training	$ 425.00
2/14/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 3,201.86
2/14/2019	Architectural Fence Co	4610-35040-271	530210	Building maint & service	$ 230.00
2/14/2019	Architectural Fence Co	4610	203395	Airport badge deposits	$ 500.00
2/14/2019	Roel R Guiterrez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
2/14/2019	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
2/14/2019	Kelly Maiden	1020-12010-093	547010	Travel	$ 33.00
2/14/2019	Kelly Maiden	1020-12010-093	547010	Travel	$ 66.00
2/14/2019	Kelly Maiden	1020-12010-093	547010	Travel	$ 66.00
2/14/2019	Kelly Maiden	1020-12010-093	547010	Travel	$ 38.00
2/14/2019	Connector Kings Corp	1000	200351	PO Receipt Accrual	$ 1,920.00
2/14/2019	Robert Catalano	4010-31501-063	530000	Professional services	$ 139.62
2/14/2019	Robert Catalano	4010-31501-063	530000	Professional services	$ 2,995.00
2/14/2019	Sharon B Lewis	4010-30030-074	547010	Travel	$ 251.72
2/14/2019	Sharon B Lewis	4010-30030-074	547010	Travel	$ 47.00
2/14/2019	Sharon B Lewis	4010-30030-074	547010	Travel	$ 61.00
2/14/2019	Sharon B Lewis	4010-30030-074	547010	Travel	$ 61.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
2/14/2019	Staples Development LLC	3701-052	550910	Construction contract	$ 142,012.40
2/14/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
2/14/2019	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 162.50
2/14/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 42.24
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 24.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 56.53
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 34.29
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
2/14/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 24.00
2/14/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 200.00
2/14/2019	Texas Recreation & Park Soc	1020-12910-141	530362	Training-General	$ 85.00
2/14/2019	Texas Recreation & Park Soc	1020-12910-141	530362	Training-General	$ 85.00
2/14/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
2/14/2019	Official Payments Corp	9100-715	530000	Professional services	$ 70.50
2/14/2019	Batteries Plus Bulbs #461	1000	200351	PO Receipt Accrual	$ 892.80
2/14/2019	Hennecke- Batteries Plus	1000	200351	PO Receipt Accrual	$ 1,036.80
2/14/2019	Hennecke- Batteries Plus	1000	200351	PO Receipt Accrual	$ 878.40
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 230.00
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 435.00
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 25.00
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 700.46
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 985.83
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ 50.00
2/14/2019	ITW GSE Hobart J&B Aviation	4610-35055-272	530210	Building maint & service	$ -36.40
2/14/2019	Superior Gaskets Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 14,625.00
2/14/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,044.10
2/14/2019	Joseph Sosa	1020-13041-142	530000	Professional services	$ 60.00
2/14/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 102.28
2/14/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 104.28
2/14/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 102.28
2/14/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 348.00
2/14/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 125.86
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 42.45
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.30
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.18
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 56.43
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.06
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.09
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.68
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 30.78
2/14/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.40
2/14/2019	United Corpus Christi Chamber	1020-10250-291	530500	Printing advertising & PR	$ 1,000.00
2/14/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,920.00
2/14/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 360.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 225.00
2/14/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 315.00
2/14/2019	Keith Scoon	1020-13041-142	530000	Professional services	$ 40.00
2/14/2019	D'neacia B White	1020-13041-142	530000	Professional services	$ 100.00
2/14/2019	Raul Ortiz	1020-13041-142	530000	Professional services	$ 40.00
2/14/2019	Texas Senior Corps Assoc	1067-142	530250	Memberships, licenses & dues	$ 225.00
2/14/2019	Texas Senior Corps Assoc	1067-142	530250	Memberships, licenses & dues	$ 225.00
2/14/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 95.00
2/14/2019	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
2/14/2019	G & G Pest Control	4200-33150-064	530210	Building maint & service	$ 15.00
2/14/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
2/14/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
2/14/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
2/14/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
2/14/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 30.00
2/14/2019	G & G Pest Control	1020-13036-142	530000	Professional services	$ 40.00
2/14/2019	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
2/14/2019	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
2/14/2019	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
2/14/2019	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
2/14/2019	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
2/14/2019	G & G Pest Control	1020-13038-142	530000	Professional services	$ 40.00
2/14/2019	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
2/14/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,458.60
2/14/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,491.59
2/14/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,306.47
2/14/2019	The Hon Company LLC	4010-30005-041	520110	Minor office equipment	$ 300.96
2/14/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,579.50
2/14/2019	P&S Scale Co Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 16.70
2/14/2019	P&S Scale Co Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 16.70
2/14/2019	P&S Scale Co Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 16.70
2/14/2019	P&S Scale Co Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 16.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	P&S Scale Co Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 16.70
2/14/2019	P&S Scale Co Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 16.66
2/14/2019	P&S Scale Co Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 16.70
2/14/2019	Pilar Pinkus	1020-13041-142	530000	Professional services	$ 60.00
2/14/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 1,842.50
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 110.54
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 112.66
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 62.94
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 171.56
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 281.56
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 29.98
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 33.48
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 73.25
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 870.90
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 13.04
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 269.65
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 179.54
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 62.77
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,586.44
2/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.24
2/14/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 166.09
2/14/2019	Hewlett-Packard Financial Serv	1020-10840-184	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 140.91
2/14/2019	Hewlett-Packard Financial Serv	1020-11400-214	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 140.91
2/14/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 166.09
2/14/2019	Hewlett-Packard Financial Serv	1020-13405-142	530180	Non-Capital Lease Payments	$ 166.09
2/14/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.44
2/14/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 651.70
2/14/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 561.20
2/14/2019	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 70.44
2/14/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 261.68
2/14/2019	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 166.09
2/14/2019	Hewlett-Packard Financial Serv	5210-40420-241	530180	Non-Capital Lease Payments	$ 83.06
2/14/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 233.59
2/14/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 83.03
2/14/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 57.02
2/14/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 114.04
2/14/2019	Hewlett-Packard Financial Serv	1020-12050-093	530180	Non-Capital Lease Payments	$ 57.02
2/14/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 178.36
2/14/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 73.95
2/14/2019	Hewlett-Packard Financial Serv	1041-12430-051	530180	Non-Capital Lease Payments	$ 171.06
2/14/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 57.02
2/14/2019	Hewlett-Packard Financial Serv	4130-34000-022	530180	Non-Capital Lease Payments	$ 114.04
2/14/2019	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 178.34
2/14/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 57.02
2/14/2019	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 57.02
2/14/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 57.02
2/14/2019	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 9.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 19.28
2/14/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 221.01
2/14/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 104.40
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 27.10
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 27.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 7.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 10.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 55.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 55.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 55.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 55.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ 55.00
2/14/2019	Michael Armijo	1020-11500-157	547010	Travel	$ -335.38
2/14/2019	Alamo Cement Co	4010-31520-041	530220	Demolition/clean-up service	$ 3,838.25
2/14/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 747.50
2/14/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 750.00
2/14/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 776.25
2/14/2019	Pacer Service Center NEED W9	1020-10500-006	520060	Books and Periodicals	$ 66.30
2/14/2019	Precision Pump Systems	4200-33140-064	530230	Equipment maintenance	$ 7,623.00
2/14/2019	Precision Pump Systems	4200-33140-064	530230	Equipment maintenance	$ 375.00
2/14/2019	A/C & R Services Inc	4200-33110-064	530210	Building maint & service	$ 2,683.39
2/14/2019	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 300.00
2/14/2019	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 225.00
2/14/2019	Smartsheet Inc	1020-11470-171	530000	Professional services	$ 5,235.00
2/14/2019	Smartsheet Inc	1020-11470-171	530000	Professional services	$ 1,000.00
2/14/2019	Smartsheet Inc	5210-40470-242	530160	Rentals	$ 1,000.00
2/14/2019	Kathryn W Soward PhD	1020-12000-093	530000	Professional services	$ 500.00
2/14/2019	Kathryn W Soward PhD	1020-12000-093	530000	Professional services	$ 150.00
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 357.01
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 31.36
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 94.84
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 29.25
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 786.80
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 110.76
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,298.80
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 103.98
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 87.71
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 599.16
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 640.71
2/14/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 678.60
2/14/2019	Romco Equipment Co	4200-33120-064	520090	Minor tools & equip	$ 13,700.00
2/14/2019	Levy Murray	1020-13041-142	530000	Professional services	$ 80.00
2/14/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 40.69
2/14/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,304.00
2/14/2019	The Mosaic Project	4710	202966	Multicultural rental deposits	$ 1,000.00
2/14/2019	John F Smith	9100-715	547010	Travel	$ 52.80
2/14/2019	John F Smith	9100-715	547010	Travel	$ 28.00
2/14/2019	John F Smith	9100-715	547010	Travel	$ 55.00
2/14/2019	John F Smith	9100-715	547010	Travel	$ -123.00
2/14/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 256.41
2/14/2019	Milestones	1020-10001-714	530500	Printing advertising & PR	$ 302.40
2/14/2019	Signature Automation LLC	4510-065	550950	Outside consultants	$ 14,599.50
2/14/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 14,535.03
2/14/2019	The Art Community Center	1030	203305	Arts & Culture Alliance-UtlDon	$ 115.32
2/14/2019	AMI Risk Consultants Inc	5611-40500-005	537300	Actuarial Study	$ 6,000.00
2/14/2019	AMI Risk Consultants Inc	5612-40510-005	537300	Actuarial Study	$ 6,000.00
2/14/2019	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 74.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/14/2019	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 70.85
2/14/2019	Peter Collins	1020-10100-705	530000	Professional services	$ 16,000.00
2/14/2019	Peter Collins	5210-40400-242	530000	Professional services	$ 16,000.00
2/14/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 3,240.75
2/14/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 298.00
2/14/2019	Holly L Thomas	4010-30003-701	547010	Travel	$ 262.16
2/14/2019	Holly L Thomas	4010-30003-701	547010	Travel	$ 47.00
2/14/2019	Holly L Thomas	4010-30003-701	547010	Travel	$ 45.00
2/14/2019	Holly L Thomas	4010-30003-701	547010	Travel	$ 45.00
2/14/2019	Bay Valve Service & Eng LLC	4010-30200-061	520130	Maint & repairs	$ 11,065.16
2/14/2019	Gumaro Mendoza	1020	200345	Customer refunds payable	$ 114.52
2/14/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 750.00
2/14/2019	GTO Constructions Inc	4010-30210-061	530230	Equipment maintenance	$ 475.00
2/14/2019	Swarco Reflex Llc	1041-12320-053	520130	Maint & repairs	$ 7,500.00
2/14/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 80.00
2/14/2019	Transport Enterprises Ltd	4531-043	550701	Land and Right-of-way CIP	$ 30,847.00
2/14/2019	Christian Edu Activities Corp	4010-31520-041	530000	Professional services	$ 20,225.00
2/14/2019	Douglas C Thompson	1020	200345	Customer refunds payable	$ 62.17
2/14/2019	Rudy Juarez	1020	200345	Customer refunds payable	$ 41.23
2/14/2019	Harold Yoesel	4700	208200	Deferred/unearned revenue	$ 245.86
2/14/2019	Harold Yoesel	4700	203340	Marina deposits	$ 351.25
2/14/2019	Alan Palmer	4700	208200	Deferred/unearned revenue	$ 259.25
2/14/2019	Alan Palmer	4700	203340	Marina deposits	$ 281.25
2/14/2019	Larry Haas	4700	208200	Deferred/unearned revenue	$ 50.00
2/14/2019	Jake Wyatt	4300	203340	Marina deposits	$ 191.85
2/14/2019	Glenn Jerry Vaughn	4300	203340	Marina deposits	$ 379.25
2/14/2019	William Jones	4700	203340	Marina deposits	$ 389.25
2/14/2019	Aaron Gladish	4700	203340	Marina deposits	$ 397.25
2/14/2019	Sarah R Brown	1020-12680-083	547010	Travel	$ 256.36
2/14/2019	Sarah R Brown	1020-12680-083	547010	Travel	$ 61.00
2/14/2019	Amy L Cheek	1020-12680-083	547010	Travel	$ 61.00
2/14/2019	Julio Medina	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
2/14/2019	Tammy Peavey	1061-151	530000	Professional services	$ 434.24
2/14/2019	Mark D Escobar	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
2/14/2019	Erick Satsky	4200-33000-064	530250	Memberships, licenses & dues	$ 74.95
2/14/2019	Mistry Endres	1020-13041-142	530000	Professional services	$ 100.00
2/14/2019	Newegg Inc	1061-151	520120	Office Supplies	$ 299.95
2/14/2019	Newegg Inc	1061-151	520120	Office Supplies	$ 749.00
2/14/2019	Newegg Inc	1061-151	520120	Office Supplies	$ 1,468.55
2/14/2019	Newegg Inc	1061-151	520120	Office Supplies	$ -299.95
2/14/2019	Newegg Inc	1061-151	520120	Office Supplies	$ -749.00
2/14/2019	Newegg Inc	1061-151	520120	Office Supplies	$ -1,468.55
2/14/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 50,893.50
2/14/2019	Pitney Bowes Inc	5010-40020-185	520210	Cost of goods sold	$ 25,000.00
2/14/2019	Pitney Bowes Inc	5010-40020-185	520210	Cost of goods sold	$ -25,000.00
2/14/2019	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/15/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 1,291.90
2/15/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ -43.85
2/15/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ -55.44
2/15/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 88.47
2/15/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 19.21
2/15/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 17.68
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 1,443.00
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 4.82
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 13.68
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 14.08
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 25.02
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 55.28
2/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 401.32
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 21.30
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 39.20
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 55.38
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 101.92
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 197.54
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 211.32
2/15/2019	Holt Cat	5110	119025	Fleet parts	$ 12,527.64
2/15/2019	Holt Cat	5110-40180-202	530140	Postage & express charges	$ 2,509.33
2/15/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 42.00
2/15/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 912.34
2/15/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 112.61
2/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 11.58
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -63.16
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 179.09
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -244.80
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,458.00
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 92.32
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 67.18
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 27.29
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 24.91
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 290.18
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 285.86
2/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 775.87
2/15/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,230.13
2/15/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 64.99
2/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,092.00
2/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,627.20
2/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ -46.45
2/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ -55.65
2/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ -14.15
2/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ -333.90
2/15/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 720.08
2/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 345.87

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 330.92
2/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 168.12
2/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 287.33
2/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -287.33
2/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 244.65
2/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 154.75
2/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 164.25
2/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 199.25
2/15/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 37.76
2/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 92.40
2/15/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 15.63
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 79.92
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 79.92
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 33.04
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 8.46
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 92.19
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 242.14
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 306.88
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 17.76
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 32.76
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 126.45
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 172.39
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 349.68
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 6.40
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 8.16
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 8.16
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 20.01
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 31.24
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 179.55
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ 251.88
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 221.94
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ -1,516.03
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,516.03
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,516.03
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,092.35
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 971.23
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,253.08
2/15/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 900.31
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -122.19
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -9.89
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
2/15/2019	Sames Ford	5110	119025	Fleet parts	$ -242.14
2/15/2019	Natural Gas Vehicle Tx Inc	5110	119025	Fleet parts	$ 238.50
2/15/2019	Natural Gas Vehicle Tx Inc	5110	119025	Fleet parts	$ 1,379.70
2/15/2019	Natural Gas Vehicle Tx Inc	5110-40180-202	530140	Postage & express charges	$ 93.70
2/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
2/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
2/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 30.00
2/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 387.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 722.37
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 4,973.50
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 495.00
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 83.96
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 146.30
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 429.50
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 480.00
2/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
2/15/2019	Top Quality Tint & Auto Graphi	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 72.42
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 20.86
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 19.27
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.90
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 69.78
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 87.79
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 31.22
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 160.20
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 131.78
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 200.42
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 163.20
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.60
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.56
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.00
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -72.42
2/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -20.86
2/15/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 986.68
2/15/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 46.18
2/15/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 14.50
2/15/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 106.74
2/15/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 782.86
2/15/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 85.66
2/15/2019	Coastline Trailer Mfg Inc	5110-40170-202	530100	Vehicle repairs	$ 1,114.97
2/15/2019	Crafco Inc	5110	119025	Fleet parts	$ 73.86
2/15/2019	Crafco Inc	5110	119025	Fleet parts	$ 593.16
2/15/2019	Crafco Inc	5110	119025	Fleet parts	$ 1,130.68
2/15/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 13.48
2/15/2019	Enterprise Rent A Car	4200-33000-066	547010	Travel	$ 245.75
2/15/2019	Enterprise Rent A Car	4249-042	547010	Travel	$ 136.83
2/15/2019	Alarm Security & Contracting	1020-12080-093	520090	Minor tools & equip	$ 4.50
2/15/2019	Alarm Security & Contracting	1020-12080-093	520090	Minor tools & equip	$ 35.00
2/15/2019	Alarm Security & Contracting	1020-12080-093	520090	Minor tools & equip	$ 35.00
2/15/2019	LNV Engineering Inc	4200-33400-042	530235	Infrastructure maintenance	$ 325.00
2/15/2019	LNV Engineering Inc	4010-31520-041	520130	Maint & repairs	$ 325.00
2/15/2019	Urban Engineering	4249-065	550950	Outside consultants	$ 2,329.00
2/15/2019	Urban Engineering	4254-065	550950	Outside consultants	$ 5,565.00
2/15/2019	Urban Engineering	4249-064	550950	Outside consultants	$ 50,280.00
2/15/2019	Urban Engineering	4510-042	550950	Outside consultants	$ 1,525.00
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,007.09
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.06
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,802.18
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 777.17
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,459.73
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,225.83
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,056.46
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 113.55
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,837.88
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,218.74
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 678.11
2/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,482.73
2/15/2019	Bay Ltd	3495-043	550910	Construction contract	$ 29.54
2/15/2019	Bay Ltd	3495-043	550910	Construction contract	$ 38,629.71
2/15/2019	Bay Ltd	3551-051	550910	Construction contract	$ 167,153.25
2/15/2019	Bay Ltd	4097-041	550910	Construction contract	$ 11,726.57
2/15/2019	Bay Ltd	4098-041	550910	Construction contract	$ 31,805.41
2/15/2019	Bay Ltd	4251-042	550910	Construction contract	$ 10,159.62
2/15/2019	Bay Ltd	4253-042	550910	Construction contract	$ 14,629.35
2/15/2019	Braswell Office Systems Inc	1020-13031-142	530160	Rentals	$ 12.60
2/15/2019	Braswell Office Systems Inc	1020-13034-142	530160	Rentals	$ 12.60
2/15/2019	Braswell Office Systems Inc	1020-13038-142	530160	Rentals	$ 12.60
2/15/2019	Braswell Office Systems Inc	1020-13033-142	530160	Rentals	$ 12.60
2/15/2019	Braswell Office Systems Inc	1020-13032-142	530160	Rentals	$ 12.60
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 106.25
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 41.21
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 76.20
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 152.08
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 118.08
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 28.80
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 60.72
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 54.75
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 117.70
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 148.72
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 1.72
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 1.72
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 353.35
2/15/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 38.10
2/15/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 662.25
2/15/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
2/15/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
2/15/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 103.22
2/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,129.20
2/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 386.00
2/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 705.60
2/15/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
2/15/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
2/15/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 5.92
2/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 34.20
2/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 32.71
2/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
2/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 248.80
2/15/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 28.30
2/15/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 756.20
2/15/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 56.51
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
2/15/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 150.00
2/15/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 6,640.00
2/15/2019	Scott Electric Company	5110-40100-202	530210	Building maint & service	$ 8,700.00
2/15/2019	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 1,530.00
2/15/2019	Scott Electric Company	1020-13023-142	520130	Maint & repairs	$ 7,190.00
2/15/2019	Scott Electric Company	1020-13023-142	520130	Maint & repairs	$ -5,472.92
2/15/2019	Scott Electric Company	1020-70003-504	520130	Maint & repairs	$ 5,472.92
2/15/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 341.25
2/15/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 122.04
2/15/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 341.25
2/15/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 122.04
2/15/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 123.54
2/15/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 13.76
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 126.00
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 114.41
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -114.41
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 47.88
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.38
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 90.72
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 71.50
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 74.00
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.82
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 111.84
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 110.88
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 217.68
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.87
2/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -110.88
2/15/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 106.25
2/15/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 138.76
2/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,480.59
2/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,505.60
2/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,071.18
2/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,115.50
2/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 2,105.60
2/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 627.00
2/15/2019	Johnson Controls Inc	5115-40310-191	530230	Equipment maintenance	$ 14,134.50
2/15/2019	SMG Managed Facility	1020-11415-214	530350	Training	$ 508.55
2/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 12,000.00
2/15/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,471.20
2/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 364.20
2/15/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 887.43
2/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 2,693.75
2/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 1,206.17
2/15/2019	SMG Managed Facility	4710-70003-536	520130	Maint & repairs	$ 22,399.01
2/15/2019	SMG Managed Facility	4710-70003-536	520130	Maint & repairs	$ 4,562.35
2/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 7,950.00
2/15/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 4,990.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 17,171.00
2/15/2019	Dailey-Wells Communications	1020-11801-151	530160	Rentals	$ 29,798.66
2/15/2019	Dailey-Wells Communications	1020-11801-151	530160	Rentals	$ 29,798.66
2/15/2019	Dailey-Wells Communications	1020-11801-151	530160	Rentals	$ 2,503.20
2/15/2019	Dailey-Wells Communications	1020-11801-151	530160	Rentals	$ 2,503.20
2/15/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 45.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 325.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 470.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 70.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 70.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 95.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 1,195.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 245.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 650.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 150.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 525.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 325.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 80.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 325.00
2/15/2019	C&S Plating & Bumper Inc	4200-33500-065	530100	Vehicle repairs	$ 15.00
2/15/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 1,580.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.99
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 86.18
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.98
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 165.20
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 93.47
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.94
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.00
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 138.13
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 262.62
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 101.33
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 159.98
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.84
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.98
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 215.98
2/15/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
2/15/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
2/15/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,747.00
2/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
2/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
2/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
2/15/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
2/15/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 415.00
2/15/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 280.00
2/15/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 324.00
2/15/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 180.00
2/15/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 177.00
2/15/2019	Martinez Guy & Maybik Inc	4510-042	550950	Outside consultants	$ 3,694.20
2/15/2019	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 1,226.88
2/15/2019	Richard A Bovolick	1020-12504-033	530000	Professional services	$ 1,606.50
2/15/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
2/15/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
2/15/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 27.00
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 119.90
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 59.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 59.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 39.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 49.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 99.90
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 99.90
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 49.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 49.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 49.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 49.95
2/15/2019	JMJ Business Equip	1020-12800-111	520120	Office Supplies	$ 99.90
2/15/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
2/15/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
2/15/2019	Eng & Constr Mgmt	4093-041	550950	Outside consultants	$ 245.00
2/15/2019	Eng & Constr Mgmt	4249-042	550950	Outside consultants	$ 245.00
2/15/2019	Eng & Constr Mgmt	4557-022	550950	Outside consultants	$ 245.00
2/15/2019	Eng & Constr Mgmt	3549-051	550950	Outside consultants	$ 5,100.00
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,480.43
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 518.00
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 183.80
2/15/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 265.00
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 183.80
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 216.70
2/15/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 75.90
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 235.00
2/15/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
2/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 42.98
2/15/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
2/15/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
2/15/2019	Dahill Industries	4670-11200-284	530160	Rentals	$ 116.90
2/15/2019	Dahill Industries	4670-11300-282	530160	Rentals	$ 102.80
2/15/2019	Dahill Industries	4670-12201-281	530160	Rentals	$ 116.90
2/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 60.00
2/15/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 138.39
2/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 1,185.35
2/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 58.23
2/15/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 919.84
2/15/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 322.32
2/15/2019	Gateway	1020-11801-151	520120	Office Supplies	$ 197.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 664.26
2/15/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 170.94
2/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 58.23
2/15/2019	Gateway	3552-051	530520	Printing outside print shops	$ 43.20
2/15/2019	Gateway	3552-051	530140	Postage & express charges	$ 196.80
2/15/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 100.70
2/15/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 259.88
2/15/2019	Gateway	9100-715	520120	Office Supplies	$ 89.32
2/15/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 47.77
2/15/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 14.30
2/15/2019	Gateway	9100-715	520120	Office Supplies	$ 52.00
2/15/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 168.65
2/15/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 74.34
2/15/2019	Gateway	4010-30250-061	520120	Office Supplies	$ 115.54
2/15/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 363.71
2/15/2019	Gateway	4010-31700-063	520120	Office Supplies	$ 476.25
2/15/2019	Gateway	4010-31700-063	520120	Office Supplies	$ 40.44
2/15/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 140.18
2/15/2019	Gateway	4300-32040-067	520120	Office Supplies	$ 36.94
2/15/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 7.17
2/15/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 43.14
2/15/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 125.76
2/15/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 145.94
2/15/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 114.92
2/15/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
2/15/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 131.89
2/15/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 303.23
2/15/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 178.40
2/15/2019	Gateway	1020-11451-007	520120	Office Supplies	$ 42.90
2/15/2019	Gateway	4200-33110-064	520120	Office Supplies	$ 16.79
2/15/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 185.31
2/15/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 128.39
2/15/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 52.03
2/15/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 15.38
2/15/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 347.59
2/15/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 60.74
2/15/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 87.86
2/15/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 22.34
2/15/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 118.34
2/15/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 5.63
2/15/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 70.67
2/15/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 164.48
2/15/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 195.94
2/15/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 99.04
2/15/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 51.29
2/15/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 22.63
2/15/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 24.42
2/15/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 103.39
2/15/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 61.34
2/15/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 61.33
2/15/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 156.55
2/15/2019	Gateway	1059-131	520120	Office Supplies	$ 239.49
2/15/2019	Gateway	1059-131	520120	Office Supplies	$ 9.75
2/15/2019	Gateway	9100-715	520120	Office Supplies	$ 50.37
2/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ -60.00
2/15/2019	Gateway	5310-11190-011	520120	Office Supplies	$ -47.77
2/15/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 4,500.00
2/15/2019	Erika's Wrecker Service	1020-11740-151	530000	Professional services	$ 150.00
2/15/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 4,560.00
2/15/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 349.00
2/15/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 1,487.03
2/15/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 8,031.53
2/15/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 2,827.56
2/15/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 14,741.01
2/15/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 17,800.00
2/15/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,840.00
2/15/2019	J S Haren Co	4252-042	550910	Construction contract	$ 207,812.50
2/15/2019	Tolunay Wong Engineers Inc	3271-707	550920	Testing	$ 71,740.00
2/15/2019	ISS Facility Srvc-CC	5115-40310-191	530210	Building maint & service	$ 9,160.00
2/15/2019	ISS Facility Srvc-CC	5115-40310-191	530210	Building maint & service	$ 9,160.00
2/15/2019	ISS Facility Srvc-CC	5115-40305-191	530210	Building maint & service	$ 1,609.20
2/15/2019	ISS Facility Srvc-CC	5115-40310-191	530210	Building maint & service	$ 4,211.49
2/15/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
2/15/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
2/15/2019	Smart Plumbing	4200-33100-064	530000	Professional services	$ 1,020.53
2/15/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 13,313.28
2/15/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 117.15
2/15/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 513.51
2/15/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 694.53
2/15/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 704.01
2/15/2019	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 288.60
2/15/2019	Associated Construction Partne	4248-042	550910	Construction contract	$ 1,644.64
2/15/2019	Associated Construction Partne	4248-042	550910	Construction contract	$ 9,202.81
2/15/2019	Associated Construction Partne	4252-042	550910	Construction contract	$ 7,064.93
2/15/2019	Associated Construction Partne	4256-042	550910	Construction contract	$ 185,202.50
2/15/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 3,000.00
2/15/2019	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 15,200.00
2/15/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
2/15/2019	Autonation Ford	1020-12070-142	550020	Vehicles & Machinery	$ 31,250.00
2/15/2019	Autonation Ford	5110-40120-202	550020	Vehicles & Machinery	$ 36,250.00
2/15/2019	Autonation Ford	5110-40120-202	550020	Vehicles & Machinery	$ 36,250.00
2/15/2019	Autonation Ford	5110-40120-202	550020	Vehicles & Machinery	$ 36,250.00
2/15/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 104.58
2/15/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 328.64
2/15/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 46.13
2/15/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 309.16
2/15/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 114.32
2/15/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,377.26
2/15/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 665.00
2/15/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 310.00
2/15/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 186.93
2/15/2019	Water Consultants of Tx	4610-35040-271	530210	Building maint & service	$ 800.00
2/15/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 402.56
2/15/2019	ABC Home & Commercial Services	5310-11190-011	530000	Professional services	$ 85.00
2/15/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 352.91
2/15/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,479.09
2/15/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
2/15/2019	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
2/15/2019	UTW Tire Collections	1020-12504-033	530000	Professional services	$ 1,699.00
2/15/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,485.00
2/15/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 134.92
2/15/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 246.01
2/15/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
2/15/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,758.15
2/15/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 518.75
2/15/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 518.75
2/15/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 518.75
2/15/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 518.75
2/15/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 542.50
2/15/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 542.50
2/15/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 542.50
2/15/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 542.50
2/15/2019	Frank Brogan Consulting	4481-072	550950	Outside consultants	$ 7,573.09
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 3.95
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 40,582.54
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 2,685.43
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 0.13
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 11,696.79
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 737.68
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 35,827.35
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ -15,500.00
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 15,008.78
2/15/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 8,466.09
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 13,519.04
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 1,887.32
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 219.08
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 2,031.97
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 236.14
2/15/2019	PM Construction & Rehab LLC	4249-064	550910	Construction contract	$ 7,510.40
2/15/2019	Jose Martinez	4010-31010-062	530250	Memberships, licenses & dues	$ 30.00
2/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 144.00
2/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 72.00
2/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 72.00
2/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 432.00
2/15/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 304.66
2/15/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 91.08
2/15/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 3,661.98
2/15/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 961.56
2/15/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 265.27
2/15/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 1,708.36
2/15/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 27,472.23
2/15/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 56,784.24
2/15/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 260.87
2/15/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 2,886.40
2/15/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 1,676.44
2/15/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
2/15/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
2/15/2019	CB&I Inc	4670-12201-888	302050	Plan review fee	$ 140.00
2/15/2019	CB&I Inc	4670-12201-888	302050	Plan review fee	$ 175.00
2/15/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 17,709.00
2/15/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 21,529.00
2/15/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 641.63
2/15/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
2/15/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/15/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 667.44
2/15/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
2/15/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
2/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/15/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
2/15/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 160.37
2/15/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 479.38
2/15/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
2/15/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
2/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/15/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
2/15/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 523.63
2/15/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
2/15/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
2/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/15/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/15/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/15/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
2/15/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
2/15/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
2/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,175.63
2/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 505.19
2/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,171.94
2/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 567.88
2/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,089.63
2/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
2/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,068.69
2/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
2/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,089.63
2/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,089.63
2/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/15/2019	Larijai Francis	4010-30020-068	547010	Travel	$ 107.88
2/15/2019	Larijai Francis	4010-30020-068	547010	Travel	$ 32.00
2/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 714.00
2/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 285.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.38
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.38
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 192.22
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/15/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 350.00
2/15/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 25.00
2/15/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 25.00
2/15/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 148.51
2/15/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 340.00
2/15/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
2/15/2019	Gray CPA Consulting PC	1020-10751-182	530000	Professional services	$ 6,480.00
2/15/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 1,000.00
2/15/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 900.00
2/15/2019	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 26.22
2/15/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,369.39
2/15/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,553.57
2/15/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,465.00
2/15/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 243.50
2/15/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 471.92
2/15/2019	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 33.46
2/15/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ -2.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 80.60
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 144.76
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 159.97
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ -84.98
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 401.74
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 44.99
2/15/2019	City of CC - Wells Fargo PCard	1020-10751-182	520100	Computer equip & software non-capital	$ 115.02
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 296.94
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 11.36
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 54.46
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 235.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1032-13840-142	520040	Clothing	$ 90.90
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 72.00
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 7.43
2/15/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 29.96
2/15/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 66.00
2/15/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 285.46
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 235.00
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 332.50
2/15/2019	City of CC - Wells Fargo PCard	5210-40480-243	520090	Minor tools & equip	$ 239.97
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 112.80
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 449.99
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 37.94
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 313.70
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 55.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 132.92
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 921.50
2/15/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 98.71
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 72.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 821.16
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 67.27
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 221.55
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	530160	Rentals	$ 949.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 280.06
2/15/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 387.57
2/15/2019	City of CC - Wells Fargo PCard	4200-33500-065	520130	Maint & repairs	$ 46.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 95.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 630.40
2/15/2019	City of CC - Wells Fargo PCard	1020-70003-504	520130	Maint & repairs	$ 23.02
2/15/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 995.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-061	530140	Postage & express charges	$ 7.20
2/15/2019	City of CC - Wells Fargo PCard	1020-11452-007	520110	Minor office equipment	$ 72.00
2/15/2019	City of CC - Wells Fargo PCard	1020-10400-722	520110	Minor office equipment	$ 209.67
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 21.23
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 318.34
2/15/2019	City of CC - Wells Fargo PCard	1020-10500-001	520120	Office Supplies	$ 27.50
2/15/2019	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 418.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 399.04
2/15/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 270.85
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 319.12
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 173.39
2/15/2019	City of CC - Wells Fargo PCard	1061-151	547010	Travel	$ 212.46
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 409.38
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 313.95
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 258.40
2/15/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 841.64
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 7.99
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 9.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	547010	Travel	$ 135.39
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 380.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 71.30
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520120	Office Supplies	$ 20.99
2/15/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 12.57
2/15/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ -33.34
2/15/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ -33.34
2/15/2019	City of CC - Wells Fargo PCard	1020-13031-142	530210	Building maint & service	$ 85.00
2/15/2019	City of CC - Wells Fargo PCard	5110-40100-202	520100	Computer equip & software non-capital	$ 629.00
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 149.40
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 20.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 20.95
2/15/2019	City of CC - Wells Fargo PCard	4130-34190-022	520030	Chem/hsld supplies	$ 29.34
2/15/2019	City of CC - Wells Fargo PCard	1041-12430-051	520050	Fuel & lubricants	$ 96.37
2/15/2019	City of CC - Wells Fargo PCard	1020-13033-142	530210	Building maint & service	$ 85.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 26.56
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 310.50
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 879.99
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 529.05
2/15/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 40.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 117.36
2/15/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 185.40
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	530500	Printing advertising & PR	$ 32.00
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 197.02
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 273.50
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 31.85
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 216.84
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 182.19
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 16.52
2/15/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 19.95
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 887.90
2/15/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 154.99
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 29.01
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 363.78
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 588.00
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 69.99
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 558.74
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 72.04
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 90.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 398.61
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13005-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ -18.91
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 18.91
2/15/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 38.56
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 199.54
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 206.34
2/15/2019	City of CC - Wells Fargo PCard	4670-12201-281	530500	Printing advertising & PR	$ 250.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 273.50
2/15/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 46.35
2/15/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 54.94
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 79.57
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13005-142	530000	Professional services	$ 85.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11455-071	530000	Professional services	$ 10.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 4.93
2/15/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 99.98
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 752.95
2/15/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 202.95
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ -98.05
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 98.05
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 90.58
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 334.47
2/15/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 109.90
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 111.73
2/15/2019	City of CC - Wells Fargo PCard	5110-40200-202	520030	Chem/hsld supplies	$ 835.48
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	530210	Building maint & service	$ 7.05
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 401.91
2/15/2019	City of CC - Wells Fargo PCard	1041-12430-053	520050	Fuel & lubricants	$ -96.37
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 58.75
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 393.90
2/15/2019	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 71.83
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 84.51
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 205.99
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 28.98
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.98
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 135.67
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 183.00
2/15/2019	City of CC - Wells Fargo PCard	1041-12400-053	530210	Building maint & service	$ 61.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 61.20
2/15/2019	City of CC - Wells Fargo PCard	4130-34110-021	520130	Maint & repairs	$ 211.80
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 91.48
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-114	520100	Computer equip & software non-capital	$ 210.47
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 935.16
2/15/2019	City of CC - Wells Fargo PCard	4010-31700-062	520030	Chem/hsld supplies	$ 142.33
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 89.64
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 142.36
2/15/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 259.87
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 147.90
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 43.17
2/15/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 9.98
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 18.36
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 153.96
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 2.48
2/15/2019	City of CC - Wells Fargo PCard	4130-34190-022	520030	Chem/hsld supplies	$ 81.66
2/15/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 70.02
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 28.82
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 124.70
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 534.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 664.95
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 93.95
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 20.10
2/15/2019	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 24.70
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 7.99
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 13.35
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-061	520060	Books and Periodicals	$ 81.50
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.25
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 47.94
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 49.94
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ -81.00
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 81.00
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 18.03
2/15/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 103.41
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 21.98
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 79.27
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 842.10
2/15/2019	City of CC - Wells Fargo PCard	4010-31700-062	520030	Chem/hsld supplies	$ 115.50
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 672.70
2/15/2019	City of CC - Wells Fargo PCard	1041-12310-053	530210	Building maint & service	$ 6.79
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 539.96
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 265.28
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-111	520030	Chem/hsld supplies	$ 25.62
2/15/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 133.10
2/15/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 58.95
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 110.07
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-111	520030	Chem/hsld supplies	$ 353.82
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-111	520030	Chem/hsld supplies	$ 32.20
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 114.90
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 166.98
2/15/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 56.76
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 486.79
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 153.24
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 55.50
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 46.94
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 269.63
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 999.92
2/15/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 59.90
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 997.20
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 18.98
2/15/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 39.98
2/15/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 120.98
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 36.88
2/15/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 21.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 39.25
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 990.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 72.99
2/15/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 219.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 45.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 92.40
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 139.99
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 19.00
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 19.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30001-041	530000	Professional services	$ 1,699.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 75.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 89.99
2/15/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 859.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 169.84
2/15/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 219.56
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 19.00
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 19.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 91.65
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 26.99
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 182.00
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 159.88
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 23.58
2/15/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 64.48
2/15/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 104.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 3.15
2/15/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 244.26
2/15/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ -4.33
2/15/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 112.50
2/15/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 175.50
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	520040	Clothing	$ 37.50
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	520040	Clothing	$ 112.50
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 189.08
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 95.01
2/15/2019	City of CC - Wells Fargo PCard	4610-35000-272	530520	Printing outside print shops	$ 130.00
2/15/2019	City of CC - Wells Fargo PCard	1020-10020-714	530000	Professional services	$ 380.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 149.99
2/15/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 443.68
2/15/2019	City of CC - Wells Fargo PCard	4010-31700-062	530000	Professional services	$ 639.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 368.70
2/15/2019	City of CC - Wells Fargo PCard	1020-12511-031	520040	Clothing	$ 112.50
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 156.20
2/15/2019	City of CC - Wells Fargo PCard	4130-34160-024	530500	Printing advertising & PR	$ 50.00
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 132.47
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 30.30
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 473.04
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ -197.02
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 168.26
2/15/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 78.00
2/15/2019	City of CC - Wells Fargo PCard	4610-35000-272	530250	Memberships, licenses & dues	$ 217.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 810.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 334.62
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 98.99
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 903.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	530350	Training	$ 500.76
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 525.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 122.54
2/15/2019	City of CC - Wells Fargo PCard	1020-12600-101	520100	Computer equip & software non-capital	$ 123.49
2/15/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 10.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520100	Computer equip & software non-capital	$ 360.05
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520100	Computer equip & software non-capital	$ 360.05
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 203.74
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 541.95
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 75.85
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 34.63
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 59.98
2/15/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 5.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 169.54
2/15/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 19.92
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 24.28
2/15/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 31.81
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 845.40
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 358.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 76.41
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 12.94
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 17.97
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 627.84
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 195.12
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 145.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 19.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 150.00
2/15/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 198.30
2/15/2019	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 999.98
2/15/2019	City of CC - Wells Fargo PCard	1020-11000-251	530000	Professional services	$ 256.00
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 86.69
2/15/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 55.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 130.47
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 766.32
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 989.01
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ -12.94
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 27.57
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 463.90
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 270.94
2/15/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 502.23
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 52.88
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 51.06
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 119.40
2/15/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 5.38
2/15/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 135.84
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	530250	Memberships, licenses & dues	$ 150.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	530250	Memberships, licenses & dues	$ 150.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 285.18
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 490.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 43.96
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	530360	Training - Supervisory	$ 235.00
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 142.18
2/15/2019	City of CC - Wells Fargo PCard	1020-12506-033	520130	Maint & repairs	$ 230.40
2/15/2019	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 117.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 273.50
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 42.18
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 797.05
2/15/2019	City of CC - Wells Fargo PCard	4610-35005-271	520030	Chem/hsld supplies	$ 39.98
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 356.59
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 75.00
2/15/2019	City of CC - Wells Fargo PCard	5210-40470-242	520100	Computer equip & software non-capital	$ 159.85
2/15/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 41.66
2/15/2019	City of CC - Wells Fargo PCard	1020-12820-111	520030	Chem/hsld supplies	$ 77.21
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 519.28
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 93.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 10.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13032-142	530210	Building maint & service	$ 36.53
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 71.96
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 109.80
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 65.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-066	520130	Maint & repairs	$ 351.13
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 76.42
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 106.03
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 109.80
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-066	520030	Chem/hsld supplies	$ 321.20
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-066	520030	Chem/hsld supplies	$ 23.85
2/15/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 259.32
2/15/2019	City of CC - Wells Fargo PCard	5110-40140-202	530210	Building maint & service	$ 309.98
2/15/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 55.99
2/15/2019	City of CC - Wells Fargo PCard	4010-31700-062	520030	Chem/hsld supplies	$ 296.02
2/15/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 520.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 265.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 468.65
2/15/2019	City of CC - Wells Fargo PCard	4300-32040-067	520100	Computer equip & software non-capital	$ 9.98
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 9.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 288.99
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 71.88
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 88.51
2/15/2019	City of CC - Wells Fargo PCard	1020-10100-705	530160	Rentals	$ 300.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 109.92
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 187.50
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 40.86
2/15/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 917.16
2/15/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 74.72
2/15/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 650.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	530210	Building maint & service	$ 617.68
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520030	Chem/hsld supplies	$ 14.06
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 112.87
2/15/2019	City of CC - Wells Fargo PCard	4610-35020-271	520030	Chem/hsld supplies	$ 180.36
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 220.82
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 889.00
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 247.20
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 300.00
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 50.50
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 81.00
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 832.50
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 78.90
2/15/2019	City of CC - Wells Fargo PCard	1020-12820-111	530500	Printing advertising & PR	$ 31.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 993.45
2/15/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 45.44
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 103.60
2/15/2019	City of CC - Wells Fargo PCard	4130-34190-022	530100	Vehicle repairs	$ 822.52
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 165.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 253.11
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 309.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 154.99
2/15/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 154.99
2/15/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 154.99
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 395.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 690.84
2/15/2019	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ 3,181.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.70
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	520060	Books and Periodicals	$ 1.05
2/15/2019	City of CC - Wells Fargo PCard	5310-11190-011	520110	Minor office equipment	$ 494.70
2/15/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 59.33
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	540250	Misc Charges	$ 69.29
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 46.57
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 230.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 88.75
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520110	Minor office equipment	$ 166.49
2/15/2019	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 335.68
2/15/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 218.49
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,340.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 21.74
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 120.82
2/15/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 100.93
2/15/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 152.25
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 395.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ -395.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ -395.00
2/15/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 556.36
2/15/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 556.36
2/15/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 107.15
2/15/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 49.89
2/15/2019	City of CC - Wells Fargo PCard	1020-13700-142	520170	Recreational supplies/eqp	$ 340.86
2/15/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 28.95
2/15/2019	City of CC - Wells Fargo PCard	1020-13005-142	520120	Office Supplies	$ 67.80
2/15/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 1,699.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 11.94
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 314.60
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 427.21
2/15/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 242.40
2/15/2019	City of CC - Wells Fargo PCard	4010-30205-061	530230	Equipment maintenance	$ 981.50
2/15/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 179.63
2/15/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 188.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520060	Books and Periodicals	$ 958.72
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 87.78
2/15/2019	City of CC - Wells Fargo PCard	1020-10001-714	520060	Books and Periodicals	$ 86.17
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 473.04
2/15/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 575.52
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520035	Janitorial supplies	$ 156.98
2/15/2019	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 25.99
2/15/2019	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 201.90
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520110	Minor office equipment	$ -53.02
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-061	530140	Postage & express charges	$ 6.91
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 300.00
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 491.52
2/15/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 14.40
2/15/2019	City of CC - Wells Fargo PCard	4130-34190-022	540250	Misc Charges	$ 89.99
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 104.68
2/15/2019	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 27.45
2/15/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 14.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 26.28
2/15/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 84.20
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 43.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 131.15
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	520110	Minor office equipment	$ 721.26
2/15/2019	City of CC - Wells Fargo PCard	1020-12940-141	520060	Books and Periodicals	$ 76.92
2/15/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 759.73
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 63.91
2/15/2019	City of CC - Wells Fargo PCard	4130-34120-022	520100	Computer equip & software non-capital	$ 109.97
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 149.92
2/15/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 277.20
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 120.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12850-111	520030	Chem/hsld supplies	$ 36.25
2/15/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 55.46
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 119.80
2/15/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 255.90
2/15/2019	City of CC - Wells Fargo PCard	4010-31501-063	520120	Office Supplies	$ 36.99
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 135.82
2/15/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 21.09
2/15/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 37.38
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 355.67
2/15/2019	City of CC - Wells Fargo PCard	4130-34105-021	520120	Office Supplies	$ 47.49
2/15/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 314.60
2/15/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 25.00
2/15/2019	City of CC - Wells Fargo PCard	4670-11300-281	520070	Food and food supplies	$ 38.39
2/15/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 203.15
2/15/2019	City of CC - Wells Fargo PCard	4200-33100-064	520120	Office Supplies	$ 18.29
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 15.93
2/15/2019	City of CC - Wells Fargo PCard	1020-13033-142	520120	Office Supplies	$ 18.81
2/15/2019	City of CC - Wells Fargo PCard	1020-13025-142	520120	Office Supplies	$ 18.81
2/15/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 40.44
2/15/2019	City of CC - Wells Fargo PCard	4670-11200-284	520070	Food and food supplies	$ 65.88
2/15/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
2/15/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
2/15/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 15.02
2/15/2019	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 7.97
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 14.79
2/15/2019	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 7.39
2/15/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 409.09
2/15/2019	City of CC - Wells Fargo PCard	4670-11300-281	530180	Non-Capital Lease Payments	$ 168.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 310.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1020-10420-232	520090	Minor tools & equip	$ 45.25
2/15/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 76.63
2/15/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 75.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 51.24
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 39.99
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 85.44
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 50.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 780.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 98.44
2/15/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 520.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 454.36
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 97.81
2/15/2019	City of CC - Wells Fargo PCard	4610-35000-272	530250	Memberships, licenses & dues	$ -51.00
2/15/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 75.98
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 540.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 26.52
2/15/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 319.02
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 149.59
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 29.64
2/15/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 49.46
2/15/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 125.00
2/15/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 49.98
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 222.07
2/15/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 49.75
2/15/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 9.95
2/15/2019	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 125.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13033-142	520120	Office Supplies	$ 21.66
2/15/2019	City of CC - Wells Fargo PCard	4130-34120-022	520120	Office Supplies	$ 53.88
2/15/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 2,900.00
2/15/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 204.70
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 699.00
2/15/2019	City of CC - Wells Fargo PCard	1020-10751-181	530362	Training-General	$ 180.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12514-031	520070	Food and food supplies	$ 423.36
2/15/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 53.24
2/15/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 91.92
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 599.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 26.98
2/15/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 29.98
2/15/2019	City of CC - Wells Fargo PCard	4010-30210-061	530230	Equipment maintenance	$ 35.00
2/15/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 130.80
2/15/2019	City of CC - Wells Fargo PCard	4010-30205-061	520020	Clinical Supplies	$ 470.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 763.56
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 195.59
2/15/2019	City of CC - Wells Fargo PCard	1020-13005-142	520120	Office Supplies	$ 437.48
2/15/2019	City of CC - Wells Fargo PCard	5115	112877	A/R CC Museum	$ 775.07
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13030-142	530362	Training-General	$ 275.00
2/15/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 109.99
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 227.30
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 43.00
2/15/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 373.90
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 32.95
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 25.47
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 50.48
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 283.00
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 995.34
2/15/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 75.13
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 70.73
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	530500	Printing advertising & PR	$ 45.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 244.99
2/15/2019	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 275.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 113.80
2/15/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 64.09
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 936.52
2/15/2019	City of CC - Wells Fargo PCard	4010-31700-062	530500	Printing advertising & PR	$ 79.98
2/15/2019	City of CC - Wells Fargo PCard	4010-30210-061	520090	Minor tools & equip	$ 49.50
2/15/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 983.19
2/15/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 53.58
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/15/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/15/2019	City of CC - Wells Fargo PCard	1041-12400-051	520090	Minor tools & equip	$ 79.36
2/15/2019	City of CC - Wells Fargo PCard	1041-12400-053	520090	Minor tools & equip	$ 79.36
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 275.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12900-142	530362	Training-General	$ 275.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 275.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 584.65
2/15/2019	City of CC - Wells Fargo PCard	1020-12000-093	520070	Food and food supplies	$ 86.56
2/15/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ -25.00
2/15/2019	City of CC - Wells Fargo PCard	1020-12910-141	530130	Senior meal reimbursement	$ 98.94
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 19.96
2/15/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 9.96
2/15/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 70.07
2/15/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 150.00
2/15/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 150.00
2/15/2019	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 213.05
2/15/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 26.14
2/15/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 310.30
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 325.00
2/15/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 528.15
2/15/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 660.39
2/15/2019	City of CC - Wells Fargo PCard	1020-10010-714	530280	Council business - District 2	$ 204.99
2/15/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 43.28
2/15/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 191.51
2/15/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 256.60
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 2.20
2/15/2019	City of CC - Wells Fargo PCard	1020-13041-142	530000	Professional services	$ 16.76
2/15/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 20.59
2/15/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 6.30
2/15/2019	City of CC - Wells Fargo PCard	5110-40170-202	520120	Office Supplies	$ 34.95
2/15/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 17.00
2/15/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 7.00
2/15/2019	Russ Bassett Corp	1020-11802-151	530000	Professional services	$ 18,578.00
2/15/2019	Russ Bassett Corp	1020-11803-151	530000	Professional services	$ 18,578.00
2/15/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 8,360.00
2/15/2019	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 6,400.00
2/15/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 6,000.00
2/15/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
2/15/2019	ABBA Construction Inc	1020-12940-141	530210	Building maint & service	$ 8,119.42
2/15/2019	ABBA Construction Inc	1020-12940-141	530210	Building maint & service	$ 24,063.50
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 97.50
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
2/15/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 760.40
2/15/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 15,686.81
2/15/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 10,838.10
2/15/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 72,160.72
2/15/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 2,482.89
2/15/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,998.91
2/15/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 67.88
2/15/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 95,265.11
2/15/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 7,498.42
2/15/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 23,531.19
2/15/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 131.00
2/15/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
2/15/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 1,719.95
2/15/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 10.36
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 15.20
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 35.00
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 35.00
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 103.24
2/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 125.86
2/15/2019	Total Protection Inc	1041-12400-051	530210	Building maint & service	$ 127.50
2/15/2019	Total Protection Inc	1041-12400-053	530210	Building maint & service	$ 127.50
2/15/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
2/15/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
2/15/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
2/19/2019	SOLIZ,RYAN	4010	200340	Utility Refunds Payable	$ 107.52
2/19/2019	HARRISON'S LANDING	4010	200340	Utility Refunds Payable	$ 901.84
2/19/2019	GRUNDHAUSER,KAREN L	4010	200340	Utility Refunds Payable	$ 10.37
2/19/2019	ROHNSTOCK,BRUCE	4010	200340	Utility Refunds Payable	$ 112.46
2/19/2019	MORAIDA,EULALIO	4010	200340	Utility Refunds Payable	$ 336.17
2/19/2019	DOMINGUEZ,R C	4010	200340	Utility Refunds Payable	$ 72.95
2/19/2019	BAKER,LAURA	4010	200340	Utility Refunds Payable	$ 36.58
2/19/2019	MOORE,NICHOLAS M	4010	200340	Utility Refunds Payable	$ 98.95
2/19/2019	GARCIA,JANICE	4010	200340	Utility Refunds Payable	$ 88.18
2/19/2019	NAVARRO,DEZIREE D	4010	200340	Utility Refunds Payable	$ 70.00
2/19/2019	IGLESIAS,KRISTIN	4010	200340	Utility Refunds Payable	$ 118.76
2/19/2019	BERNAL,MARIA	4010	200340	Utility Refunds Payable	$ 106.58
2/19/2019	MCDOWELL,CAROL JEAN	4010	200340	Utility Refunds Payable	$ 11.79
2/19/2019	KPL SOUTH TEXAS LLC	4010	200340	Utility Refunds Payable	$ 150.00
2/19/2019	TEAL CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 358.53
2/19/2019	BUCCANEER COMMISSION	4010	200340	Utility Refunds Payable	$ 194.96
2/19/2019	BUCCANEER COMMISSION	4010	200340	Utility Refunds Payable	$ 304.74
2/19/2019	COVENANT GROUP HOLDINGS	4010	200340	Utility Refunds Payable	$ 590.54
2/19/2019	GALVAN,BELEN VELA	4010	200340	Utility Refunds Payable	$ 118.72
2/19/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 125.00
2/19/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -37.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -75.00
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -11.40
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -67.12
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -70.00
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 142.16
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.22
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 10.04
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.42
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 47.26
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 55.44
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 72.52
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
2/19/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 561.60
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.60
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -40.91
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 10.73
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.81
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.64
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 60.98
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.64
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.26
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.30
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 79.96
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.42
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.25
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 101.76
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 69.60
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 249.08
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.25
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.25
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.23
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 165.24
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 112.20
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 35.04
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 40.70
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 54.48
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 67.68
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.79
2/19/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 842.18
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 29.15
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.06
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 3.46
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 83.04
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 1,662.00
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 18.54
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.65
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 175.80
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 31.94
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.60
2/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.60
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.70
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.68
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 66.95
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 75.35
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 115.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 62.70
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 13.20
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 88.30
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 75.18
2/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.30
2/19/2019	Longorias Radiator Muff Brake	5110	119025	Fleet parts	$ 20.00
2/19/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 28.18
2/19/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 200.53
2/19/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 1,490.72
2/19/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 64.05
2/19/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 7.02
2/19/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 38.56
2/19/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 413.55
2/19/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 501.24
2/19/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 133.72
2/19/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 14.56
2/19/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 3,880.00
2/19/2019	C&S Plating & Bumper Inc	4010-31520-041	520090	Minor tools & equip	$ 925.00
2/19/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 929.99
2/19/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 240.00
2/19/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 4,109.11
2/19/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 44.91
2/19/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 55.80
2/19/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 13.11
2/19/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 624.00
2/19/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
2/19/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
2/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 25.80
2/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 48.60
2/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 174.38
2/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 444.88
2/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,158.01
2/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,361.87
2/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,035.68
2/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,345.67
2/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,889.55
2/19/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 624.40
2/19/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 680.00
2/19/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 2,275.51
2/19/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 225.00
2/19/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 240.00
2/19/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 395.99
2/19/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 457.27
2/19/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 107.82
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 5.12
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.94
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 23.24
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 32.98
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 45.96
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 70.60
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 5.12
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 10.86
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.94
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 23.24
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 32.98
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 45.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/19/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 70.60
2/19/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 894.00
2/19/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 195.00
2/19/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 285.00
2/19/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 793.72
2/19/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 3,660.00
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 125.00
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 147.10
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 240.00
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 430.00
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 650.00
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,055.74
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,140.66
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,250.00
2/19/2019	Plainsman Tire Co Inc	5110	119025	Fleet parts	$ 1,325.31
2/19/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,316.61
2/19/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 12,692.70
2/19/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 64,687.23
2/19/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 10,484.05
2/19/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 135,536.49
2/19/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,170.93
2/19/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 15,691.56
2/19/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 229.94
2/19/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 125,380.68
2/19/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 3,887.02
2/19/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 20,912.16
2/20/2019	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
2/20/2019	Metro Self Storage	9040-48003-132	570006	Loan Related Costs	$ 164.00
2/20/2019	Colony Apartments	9040-48003-132	570006	Loan Related Costs	$ 685.00
2/20/2019	TWIA	9047	203077	Escrow deposits	$ 607.00
2/20/2019	TWIA	9047	203077	Escrow deposits	$ 775.00
2/20/2019	TWIA	9047	203077	Escrow deposits	$ 992.00
2/20/2019	TWIA	9047	203077	Escrow deposits	$ 701.00
2/21/2019	American Planning Assoc	4670-11300-281	530250	Memberships, licenses & dues	$ 723.00
2/21/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
2/21/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
2/21/2019	Coastal A D S Inc	1020-13115-141	520130	Maint & repairs	$ 275.00
2/21/2019	Coastal A D S Inc	5115-40300-191	520090	Minor tools & equip	$ 450.00
2/21/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 22.26
2/21/2019	Center for Coastal Studies	4010-30030-074	530000	Professional services	$ 847.72
2/21/2019	Center for Coastal Studies	4010-30030-074	530000	Professional services	$ 152.28
2/21/2019	CD Electric	4010-31010-062	520130	Maint & repairs	$ 2,050.00
2/21/2019	CD Electric	4010-31010-062	520130	Maint & repairs	$ 250.00
2/21/2019	Corpus Christi Gasket & Fasten	4010-31010-062	520130	Maint & repairs	$ 683.50
2/21/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 541.16
2/21/2019	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 547.52
2/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 164.08
2/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 242.64
2/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 55.62
2/21/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.70
2/21/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.70
2/21/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.12
2/21/2019	WW Grainger Inc	5010	119010	Warehouse stores inventory	$ 563.07
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 152.60
2/21/2019	WW Grainger Inc	5010	119010	Warehouse stores inventory	$ -563.07
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 132.50
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 187.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 244.70
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 348.90
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 390.00
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 609.15
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 274.28
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 317.00
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 93.25
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 225.80
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 225.00
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 98.05
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 144.40
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 320.50
2/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 167.80
2/21/2019	WW Grainger Inc	4010-31010-062	530210	Building maint & service	$ 511.16
2/21/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 94.80
2/21/2019	Graybar Electric Co Inc	4200-33210-065	520090	Minor tools & equip	$ 1,897.34
2/21/2019	Graybar Electric Co Inc	4200-33210-065	520090	Minor tools & equip	$ 49.83
2/21/2019	Graybar Electric Co Inc	4200-33210-065	520090	Minor tools & equip	$ 34.08
2/21/2019	Graybar Electric Co Inc	4010-31501-063	520030	Chem/hsld supplies	$ 46.78
2/21/2019	Graybar Electric Co Inc	4010-31501-063	520030	Chem/hsld supplies	$ 20.52
2/21/2019	Graybar Electric Co Inc	4010-31501-063	520030	Chem/hsld supplies	$ 35.93
2/21/2019	Graybar Electric Co Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 2,635.40
2/21/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 36.16
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 708.00
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 427.20
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 237.20
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 215.58
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 234.84
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.04
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 127.20
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 141.00
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 180.00
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 36.60
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 229.44
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 330.00
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 197.40
2/21/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 638.00
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 295.20
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 131.70
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 234.30
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 81.96
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 287.44
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 58.75
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 98.16
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 108.90
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 157.80
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 199.70
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 259.80
2/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 121.50
2/21/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
2/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
2/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
2/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
2/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
2/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
2/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 6.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 39.19
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 94.55
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.14
2/21/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
2/21/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
2/21/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
2/21/2019	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 4.91
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 37.19
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 92.55
2/21/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 22.14
2/21/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
2/21/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
2/21/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 20.79
2/21/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
2/21/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.91
2/21/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 35.66
2/21/2019	Unifirst Corp	1041-12400-053	530160	Rentals	$ 35.66
2/21/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
2/21/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
2/21/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
2/21/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
2/21/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
2/21/2019	TX Secretary of State	1020-10020-714	530000	Professional services	$ 21.00
2/21/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 349.53
2/21/2019	AT&T	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
2/21/2019	AT&T	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
2/21/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 207.64
2/21/2019	AT&T	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.58
2/21/2019	AT&T	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 168.39
2/21/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 268.68
2/21/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 718.56
2/21/2019	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 73.18
2/21/2019	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
2/21/2019	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 205.64
2/21/2019	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.58
2/21/2019	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 175.10
2/21/2019	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 268.68
2/21/2019	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
2/21/2019	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 38.19
2/21/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 9,408.42
2/21/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 558.39
2/21/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 24,390.30
2/21/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 79,313.94
2/21/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 12,195.15
2/21/2019	City of Corpus Christi	1020-11770-151	530000	Professional services	$ 100.00
2/21/2019	Cummins Southern Plains Inc	1020-12504-033	530230	Equipment maintenance	$ 296.00
2/21/2019	Cummins Southern Plains Inc	1020-12504-033	530230	Equipment maintenance	$ 296.00
2/21/2019	TX Comm on Fire Protection	1020-12010-093	530250	Memberships, licenses & dues	$ 770.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,244.64
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,480.59
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 767.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 562.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 572.75
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 392.22
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 220.62
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 633.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,098.72
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 645.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,792.50
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,005.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 289.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 930.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 770.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 920.00
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 499.22
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,976.40
2/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 900.00
2/21/2019	TX State Aquarium	1020-10100-705	530160	Rentals	$ 1,791.00
2/21/2019	TX State Aquarium	1020-10100-705	520070	Food and food supplies	$ 761.60
2/21/2019	TX State Aquarium	1020-10100-705	520070	Food and food supplies	$ 806.40
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 2,725.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 2,725.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 2,725.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 758.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 833.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 833.50
2/21/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
2/21/2019	Enterprise Rent a Car	4010-31010-062	547010	Travel	$ 74.00
2/21/2019	Enterprise Rent a Car	4200-33400-042	547010	Travel	$ 206.16
2/21/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 343.46
2/21/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,065.00
2/21/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/21/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 266.46
2/21/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/21/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 160.73
2/21/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/21/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.98
2/21/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/21/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 113.98
2/21/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/21/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 23,644.00
2/21/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,925.00
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 4.31
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 618.75
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 387.50
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 447.00
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 402.00
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 0.37
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 159.50
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 0.62
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 268.00
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 0.98
2/21/2019	Galls	1020-12680-083	520110	Minor office equipment	$ 402.00
2/21/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/21/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/21/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 976.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 928.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 237.00
2/21/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 1,015.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 210.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 100.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 77.00
2/21/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 167.00
2/21/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 700.00
2/21/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,884.00
2/21/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 3,160.00
2/21/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,100.00
2/21/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 960.00
2/21/2019	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 1,065.00
2/21/2019	Green Equipment Co	4200-33600-042	520090	Minor tools & equip	$ 35.00
2/21/2019	Aldinger Company	4010-31700-063	530230	Equipment maintenance	$ 1,649.00
2/21/2019	Motion Industries Inc	4200-33110-064	550040	Other Equipment	$ 6,913.20
2/21/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 149.76
2/21/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 888.53
2/21/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 126.76
2/21/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 1,124.30
2/21/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 3,047.92
2/21/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 4,467.32
2/21/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 2,820.00
2/21/2019	Coastal Bend Bays Foundation	1020-12500-032	530000	Professional services	$ 2,000.00
2/21/2019	Mobile Mini	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 142.55
2/21/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
2/21/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 51.98
2/21/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
2/21/2019	Whataburger	1020-12010-093	520070	Food and food supplies	$ 410.40
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 287.99
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.79
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 93.86
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 531.68
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 498.12
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.02
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 84.00
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 124.40
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.08
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.75
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.12
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.10
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.34
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 67.05
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 369.54
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 190.92
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 443.50
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 73.99
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 157.58
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.75
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 4.55
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 74.68
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.03
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.02
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 76.89
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.04
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.43
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.03
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 152.08
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 490.90
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 606.17
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 76.47
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.00
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 146.99
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 4.55
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 73.04
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.06
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.54
2/21/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.66
2/21/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
2/21/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
2/21/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
2/21/2019	Blue Tarp Financial	1020-12920-141	520090	Minor tools & equip	$ 996.00
2/21/2019	Briggs Equipment	4130-34130-022	530160	Rentals	$ 1,495.00
2/21/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 415.00
2/21/2019	Communities In Schools	1020-12500-032	530500	Printing advertising & PR	$ 650.00
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 101.85
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.55
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 420.05
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 365.85
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 67.75
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 67.75
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 311.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 379.40
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.55
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 67.75
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 298.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 406.50
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 67.75
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 67.75
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 271.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 396.45
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.10
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.65
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.20
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 257.45
2/21/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 163.99
2/21/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
2/21/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
2/21/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
2/21/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
2/21/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
2/21/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 100.00
2/21/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 726.75
2/21/2019	TCEQ	4200-33110-066	530255	Regulatory, permit & other fees	$ 20.00
2/21/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 138,569.15
2/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 310.20
2/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 317.64
2/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 318.72
2/21/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 433.30
2/21/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 253.58
2/21/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 14.94
2/21/2019	Linebarger Goggan Blair Sampso	1020	290015	A/R overpayments-suspense	$ 580.15
2/21/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 3,530.64
2/21/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
2/21/2019	Firefighter Selection Inc	1020-12030-093	530000	Professional services	$ 4,827.15
2/21/2019	Customer Contact Services	9100-715	530000	Professional services	$ 82.80
2/21/2019	Municipal Emergency Svcs Inc	1020-12010-093	540045	Uniforms & Protective Clothing	$ 40,990.40
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,135.20
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 781.20
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,260.00
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 672.00
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 202.00
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 212.00
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 268.00
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,758.00
2/21/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 620.00
2/21/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 259.35
2/21/2019	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
2/21/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.44
2/21/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
2/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 858.53
2/21/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
2/21/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
2/21/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
2/21/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1041-12310-052	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 87.75
2/21/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
2/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 87.33
2/21/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
2/21/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.32
2/21/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
2/21/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.32
2/21/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 87.03
2/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 58.02
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
2/21/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 207.04
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
2/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.03
2/21/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
2/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
2/21/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
2/21/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01
2/21/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
2/21/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
2/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
2/21/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84
2/21/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
2/21/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 31.23
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,305.33
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 2,000.00
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,132.28
2/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
2/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
2/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 54.52
2/21/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
2/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
2/21/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
2/21/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
2/21/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
2/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
2/21/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
2/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
2/21/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
2/21/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
2/21/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
2/21/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
2/21/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
2/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
2/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 729.02
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,484.31
2/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
2/21/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 905.40
2/21/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
2/21/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
2/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
2/21/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
2/21/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
2/21/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
2/21/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
2/21/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
2/21/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 1,372.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 110.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 339.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 2,499.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 285.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 1,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 215.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 120.21
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 240.44
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 299.00
2/21/2019	Data Projections Inc	1020-11950-095	520100	Computer equip & software non-capital	$ 150.00
2/21/2019	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 164.90
2/21/2019	Corpus Christi Caller Times	4670-11200-281	530500	Printing advertising & PR	$ 189.15
2/21/2019	Corpus Christi Caller Times	1020-11730-151	530520	Printing outside print shops	$ 164.90
2/21/2019	Corpus Christi Caller Times	1072-071	530500	Printing advertising & PR	$ 766.30
2/21/2019	Corpus Christi Caller Times	4130-34160-024	530500	Printing advertising & PR	$ 2,094.00
2/21/2019	Corpus Christi Caller Times	1020-12500-032	530500	Printing advertising & PR	$ 500.00
2/21/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 3,090.62
2/21/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 3,090.62
2/21/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -3,090.62
2/21/2019	National Safety Council	5613-11460-005	530250	Memberships, licenses & dues	$ 425.00
2/21/2019	Rotork Controls Inc	4200-33100-064	530230	Equipment maintenance	$ 882.00
2/21/2019	Rotork Controls Inc	4200-33100-064	530230	Equipment maintenance	$ 1,056.00
2/21/2019	Rotork Controls Inc	4200-33100-064	530230	Equipment maintenance	$ 150.00
2/21/2019	CAP Fleet Upfitters	1020-11740-151	550020	Vehicles & Machinery	$ 1,852.50
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 95.52
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 1,940.00
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 555.46
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 25.20
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 400.00
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 315.00
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 1,087.80
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 344.40
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 43.00
2/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 93.46
2/21/2019	CAP Fleet Upfitters	1074-151	520090	Minor tools & equip	$ 617.50
2/21/2019	3GS, LLC	4010-30005-061	530000	Professional services	$ 80.00
2/21/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 990.90
2/21/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,330.00
2/21/2019	Stericycle Inc	1066-102	530000	Professional services	$ 231.27
2/21/2019	Stericycle Inc	1020-12615-102	530000	Professional services	$ 231.27
2/21/2019	Stericycle Inc	1020-12690-102	530000	Professional services	$ 231.26
2/21/2019	Stericycle Inc	1066-103	530000	Professional services	$ 231.26
2/21/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
2/21/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
2/21/2019	Stericycle Inc	1066-106	530000	Professional services	$ 231.26
2/21/2019	Marcell Bellfield Jr	1020-13041-142	530000	Professional services	$ 100.00
2/21/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 98.75
2/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 976.54
2/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,485.00
2/21/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 26.81
2/21/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 532.50
2/21/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 718.00
2/21/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 1,546.60
2/21/2019	AutoNation SSC	5110	119025	Fleet parts	$ 42.30
2/21/2019	AutoNation SSC	5110	119025	Fleet parts	$ 5.13
2/21/2019	NDS Leasing	4670-12201-281	530160	Rentals	$ 222.27
2/21/2019	Nexus Integrity Mgt LLC	4130-34130-022	530000	Professional services	$ 625.00
2/21/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 804.54
2/21/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 737.32
2/21/2019	IFS Fire & Safety Inc	1020-13033-142	530210	Building maint & service	$ 184.81
2/21/2019	IFS Fire & Safety Inc	4300-32001-043	530100	Vehicle repairs	$ 527.30
2/21/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
2/21/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
2/21/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 51.56
2/21/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
2/21/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
2/21/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.90
2/21/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
2/21/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
2/21/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.55
2/21/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
2/21/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
2/21/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
2/21/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
2/21/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 116.68
2/21/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 123.73
2/21/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
2/21/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 197.83
2/21/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 98.18
2/21/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 127.90
2/21/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
2/21/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
2/21/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
2/21/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
2/21/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 51.56
2/21/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
2/21/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
2/21/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.90
2/21/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
2/21/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
2/21/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.55
2/21/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
2/21/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
2/21/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
2/21/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
2/21/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 116.68
2/21/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 126.14
2/21/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
2/21/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 95.86
2/21/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 383.41
2/21/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 149.97
2/21/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
2/21/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
2/21/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.88
2/21/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 71.38
2/21/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 115.47
2/21/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 32.40
2/21/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.61
2/21/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.90
2/21/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
2/21/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
2/21/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.55
2/21/2019	Cintas Location 539	4200-33100-066	530150	Uniform rentals	$ 23.14
2/21/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
2/21/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
2/21/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
2/21/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 139.22
2/21/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 236.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 216.42
2/21/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 95.86
2/21/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 208.55
2/21/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 119.24
2/21/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
2/21/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
2/21/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 44.52
2/21/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
2/21/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
2/21/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
2/21/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 182.83
2/21/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
2/21/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 401.34
2/21/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
2/21/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
2/21/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
2/21/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
2/21/2019	Advanced Nations Audio Video	1020-11700-151	520090	Minor tools & equip	$ 485.00
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,258.41
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,297.79
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,934.12
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,991.67
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,957.43
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,990.32
2/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
2/21/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 153.87
2/21/2019	ActiveG LLC	4010-31520-041	530000	Professional services	$ 3,937.50
2/21/2019	Higginbotham Insurance Agency	1020-10020-714	530000	Professional services	$ 50.00
2/21/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 1.45
2/21/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 16,157.21
2/21/2019	Gulf Coast Mailing Services	5310-11150-011	530520	Printing outside print shops	$ 56.88
2/21/2019	Gulf Coast Mailing Services	3554-051	530520	Printing outside print shops	$ 161.15
2/21/2019	Gulf Coast Mailing Services	3546-051	530520	Printing outside print shops	$ 296.45
2/21/2019	Gulf Coast Mailing Services	3554-051	530140	Postage & express charges	$ 70.32
2/21/2019	Gulf Coast Mailing Services	3546-051	530140	Postage & express charges	$ 129.36
2/21/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
2/21/2019	Rorey King	1020-13041-142	530000	Professional services	$ 120.00
2/21/2019	CC Community Advisory Council	4010-30020-068	530000	Professional services	$ 14,000.00
2/21/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,620.48
2/21/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
2/21/2019	Jacob Jerome Garcia	5110-40170-202	530250	Memberships, licenses & dues	$ 96.55
2/21/2019	CBM Archives Co LLC	1020-11780-152	530230	Equipment maintenance	$ 460.00
2/21/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 87.70
2/21/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 69.78
2/21/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 97.88
2/21/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 191.68
2/21/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 26.38
2/21/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 988.40
2/21/2019	Carlisle Insurance Agency	5611-40520-005	537420	Property Insurance	$ 12,654.68
2/21/2019	Radiotronics Inc	1020-11740-151	530000	Professional services	$ 1,344.00
2/21/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
2/21/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 285.00
2/21/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 95.00
2/21/2019	Texas Mexican Railroad Co	4130-34000-022	530180	Non-Capital Lease Payments	$ 2,898.18
2/21/2019	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 87.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 9.50
2/21/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 630.00
2/21/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 162.50
2/21/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 3,734.30
2/21/2019	Joseph Sosa	1020-13041-142	530000	Professional services	$ 80.00
2/21/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 111.28
2/21/2019	SimPro Inc	5010-40010-172	520120	Office Supplies	$ 236.00
2/21/2019	TX Board of Professional Eng	1041-12403-052	530250	Memberships, licenses & dues	$ 40.00
2/21/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,500.00
2/21/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 5,882.93
2/21/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 26,184.22
2/21/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 3,119.04
2/21/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 5,642.16
2/21/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 16,375.09
2/21/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 15,270.86
2/21/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 4,665.84
2/21/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 518.43
2/21/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 28,071.36
2/21/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 50,779.43
2/21/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 142,191.60
2/21/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 137,438.38
2/21/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 225.00
2/21/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 495.00
2/21/2019	NFPA	1020-12020-091	530250	Memberships, licenses & dues	$ 175.00
2/21/2019	D'neacia B White	1020-13041-142	530000	Professional services	$ 80.00
2/21/2019	T-Shirt Gallery and Sports	1020-12070-142	520040	Clothing	$ 328.20
2/21/2019	T-Shirt Gallery and Sports	1020-12070-142	520040	Clothing	$ 80.00
2/21/2019	T-Shirt Gallery and Sports	1020-12070-142	520040	Clothing	$ 129.00
2/21/2019	T-Shirt Gallery and Sports	1020-12070-142	520040	Clothing	$ 172.00
2/21/2019	T-Shirt Gallery and Sports	1020-12070-142	520040	Clothing	$ 129.00
2/21/2019	T-Shirt Gallery and Sports	1020-12070-142	520040	Clothing	$ 86.00
2/21/2019	T-Shirt Gallery and Sports	4010-31510-041	520040	Clothing	$ 141.30
2/21/2019	T-Shirt Gallery and Sports	4010-31520-041	520040	Clothing	$ 582.00
2/21/2019	T-Shirt Gallery and Sports	4200-33110-064	520040	Clothing	$ 142.89
2/21/2019	T-Shirt Gallery and Sports	4200-33400-042	520040	Clothing	$ 106.20
2/21/2019	T-Shirt Gallery and Sports	4300-32005-043	520040	Clothing	$ 59.10
2/21/2019	Texas Excellence Detail Svc	1020-12070-142	520130	Maint & repairs	$ 149.00
2/21/2019	Texas Excellence Detail Svc	1020-12940-141	530100	Vehicle repairs	$ 400.00
2/21/2019	Texas Excellence Detail Svc	1020-12940-141	530100	Vehicle repairs	$ 300.00
2/21/2019	Texas Excellence Detail Svc	1020-12940-141	530100	Vehicle repairs	$ 400.00
2/21/2019	Texas Excellence Detail Svc	1020-12940-141	530100	Vehicle repairs	$ 300.00
2/21/2019	Texas Excellence Detail Svc	1020-12070-142	520130	Maint & repairs	$ 149.00
2/21/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 40.00
2/21/2019	G & G Pest Control	1020-13037-142	530000	Professional services	$ 40.00
2/21/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
2/21/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
2/21/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
2/21/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
2/21/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
2/21/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 45.00
2/21/2019	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
2/21/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,476.81
2/21/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
2/21/2019	Coastal Bend Home Builders Ass	4130-34160-023	530250	Memberships, licenses & dues	$ 500.00
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 126.73
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 62.77
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -40.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -62.77
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,105.40
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 51.94
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 11.00
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 413.84
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
2/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 820.46
2/21/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,481.75
2/21/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,516.00
2/21/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 496.15
2/21/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.15
2/21/2019	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 235.52
2/21/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 12.55
2/21/2019	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 82.67
2/21/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 248.08
2/21/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 70.11
2/21/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 120.29
2/21/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 222.97
2/21/2019	Hewlett-Packard Financial Serv	1020-10250-291	530180	Non-Capital Lease Payments	$ 70.15
2/21/2019	Hewlett-Packard Financial Serv	1020-10300-718	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	1020-10440-231	530180	Non-Capital Lease Payments	$ 330.78
2/21/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 95.22
2/21/2019	Hewlett-Packard Financial Serv	1020-10700-181	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 413.45
2/21/2019	Hewlett-Packard Financial Serv	1020-10751-184	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	1020-11000-251	530180	Non-Capital Lease Payments	$ 95.22
2/21/2019	Hewlett-Packard Financial Serv	1020-11010-251	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 70.15
2/21/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 458.53
2/21/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 25.07
2/21/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	1020-13034-142	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.15
2/21/2019	Hewlett-Packard Financial Serv	4010-30020-072	530180	Non-Capital Lease Payments	$ 82.70
2/21/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 56.80
2/21/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 108.92
2/21/2019	Hewlett-Packard Financial Serv	1020-10100-705	530180	Non-Capital Lease Payments	$ 47.21
2/21/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 397.66
2/21/2019	Hewlett-Packard Financial Serv	1020-10500-006	530180	Non-Capital Lease Payments	$ 56.80
2/21/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 113.63
2/21/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 56.80
2/21/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 56.80
2/21/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 9.61
2/21/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 108.90
2/21/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 94.43
2/21/2019	Hewlett-Packard Financial Serv	4010-30200-061	530180	Non-Capital Lease Payments	$ 113.63
2/21/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 652.90
2/21/2019	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 56.80
2/21/2019	Hewlett-Packard Financial Serv	4200-33400-042	530180	Non-Capital Lease Payments	$ 47.21
2/21/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 113.63
2/21/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 56.80
2/21/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 57.60
2/21/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 284.06
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 37.20
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 31.00
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 47.40
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 41.20
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 49.60
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.40
2/21/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
2/21/2019	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 1,430.52
2/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 12.00
2/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 249.40
2/21/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 221,878.95
2/21/2019	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 5,784.44
2/21/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 905.00
2/21/2019	PennWell Corp Fire Engineering	1020-12000-093	520060	Books and Periodicals	$ 39.00
2/21/2019	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 300.00
2/21/2019	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 225.00
2/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 522.50
2/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,555.66
2/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 421.32
2/21/2019	Levy Murray	1020-13041-142	530000	Professional services	$ 100.00
2/21/2019	Greater Houston NGV Alliance	4130-34160-023	530250	Memberships, licenses & dues	$ 2,500.00
2/21/2019	Maria Corona	4010-30001-041	547010	Travel	$ 266.80
2/21/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 2,581.20
2/21/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
2/21/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 100.00
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
2/21/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
2/21/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
2/21/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
2/21/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
2/21/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
2/21/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
2/21/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
2/21/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
2/21/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
2/21/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 278.81
2/21/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
2/21/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
2/21/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
2/21/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
2/21/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
2/21/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
2/21/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
2/21/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
2/21/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
2/21/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 413.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
2/21/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
2/21/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
2/21/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
2/21/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
2/21/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
2/21/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
2/21/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
2/21/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
2/21/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
2/21/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
2/21/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,000.00
2/21/2019	Papyrus Recycled Greetings Inc	4610	203395	Airport badge deposits	$ 200.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 2,640.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 1,080.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 540.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 270.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 270.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 270.00
2/21/2019	DNA Solutions	1074-152	530000	Professional services	$ 200.00
2/21/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 149.00
2/21/2019	Vapor Point LLC	4010-31010-062	520130	Maint & repairs	$ 4,860.00
2/21/2019	CDS Community Dev Strategies	1111-11305-717	530000	Professional services	$ 15,225.00
2/21/2019	Ricky Dale Fryer	1020-13115-141	520130	Maint & repairs	$ 721.00
2/21/2019	Range Kleen Mfg Inc	4200-33000-064	530500	Printing advertising & PR	$ 760.00
2/21/2019	Range Kleen Mfg Inc	4200-33000-064	530500	Printing advertising & PR	$ 82.32
2/21/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
2/21/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
2/21/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 70.96
2/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
2/21/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
2/21/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
2/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ -70.96
2/21/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/21/2019	Seton Identification Products	1020-12500-031	520090	Minor tools & equip	$ 627.56
2/21/2019	Seton Identification Products	1020-12500-031	520090	Minor tools & equip	$ 25.75
2/21/2019	Seton Identification Products	1020-12500-032	520090	Minor tools & equip	$ 156.89
2/21/2019	Seton Identification Products	1020-12500-032	520090	Minor tools & equip	$ 6.44
2/21/2019	Seton Identification Products	1020-12500-033	520090	Minor tools & equip	$ 336.20
2/21/2019	Seton Identification Products	1020-12500-033	520090	Minor tools & equip	$ 13.80
2/21/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 80.00
2/21/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 117.00
2/21/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 20.46
2/21/2019	FBI-Leeda Inc	1020-11700-151	530250	Memberships, licenses & dues	$ 50.00
2/21/2019	Estevan Garza	5110-40170-202	530250	Memberships, licenses & dues	$ 146.00
2/21/2019	Ricardo Alvarado	5110-40170-202	530250	Memberships, licenses & dues	$ 75.55
2/21/2019	Terrance P Evans	1020-13041-142	530000	Professional services	$ 60.00
2/21/2019	George Godin	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 1,269.77
2/21/2019	George Godin	4670-12201-888	302000	Building permits	$ 102.56
2/21/2019	George Godin	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 1,269.77
2/21/2019	George Godin	4670-12201-888	302000	Building permits	$ 102.56
2/21/2019	Felix Serna Jr	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
2/21/2019	Community Options Inc	4710	202966	Multicultural rental deposits	$ 500.00
2/21/2019	Rise School of Corpus Christi	4710	202966	Multicultural rental deposits	$ 500.00
2/21/2019	Expro Americas	1020	290015	A/R overpayments-suspense	$ 150.00
2/21/2019	Bayside Grocery	1020	290015	A/R overpayments-suspense	$ 150.00
2/21/2019	TX Municipal Human Res Assoc	4010-30005-061	530250	Memberships, licenses & dues	$ 75.00
2/21/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 4,166.66
2/21/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
2/21/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ -8,333.32
2/21/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 210,185.29
2/21/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 39,812.43
2/22/2019	Buster's Butane Gas	5110	119025	Fleet parts	$ 22.80
2/22/2019	Buster's Butane Gas	5110	119025	Fleet parts	$ 22.80
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
2/22/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 80.00
2/22/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 85.00
2/22/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 63.00
2/22/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 60.66
2/22/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 791.90
2/22/2019	Holt Cat	5110	119025	Fleet parts	$ 9.57
2/22/2019	Holt Cat	5110	119025	Fleet parts	$ 19.54
2/22/2019	Holt Cat	5110	119025	Fleet parts	$ 27.39
2/22/2019	Holt Cat	5110	119025	Fleet parts	$ 32.49
2/22/2019	Service Hydraulics Inc	5110	119025	Fleet parts	$ 141.52
2/22/2019	Service Hydraulics Inc	5110	119025	Fleet parts	$ 326.88
2/22/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 6.11
2/22/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 11.12
2/22/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 13.74
2/22/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 20.17
2/22/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 25.23
2/22/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 9.80
2/22/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 2.34
2/22/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 3.70
2/22/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 126.12
2/22/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 34.74
2/22/2019	IRV Thomas Honda	5110-40180-202	530140	Postage & express charges	$ 17.66
2/22/2019	IRV Thomas Honda	5110-40180-202	530140	Postage & express charges	$ 8.91
2/22/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 41.99
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 4.04
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 4.35
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 14.90
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 33.92
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 81.92
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 66.03
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 44.22
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 6.06
2/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -6.06
2/22/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 54.01
2/22/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 120.34
2/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 268.82
2/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 170.28
2/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 216.00
2/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 109.90
2/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 44.00
2/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 128.82
2/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 84.95
2/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 317.79
2/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 27.99
2/22/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 436.80
2/22/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 549.60
2/22/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 864.00
2/22/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,497.60
2/22/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 3,208.80
2/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 362.16
2/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 433.68
2/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 67.32
2/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -34.00
2/22/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 15.63
2/22/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 424.68
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 228.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 26.99
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 103.02
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 23.26
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 88.56
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 67.61
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ 192.07
2/22/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,954.84
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ -257.32
2/22/2019	Sames Ford	5110	119025	Fleet parts	$ -17.76
2/22/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 234.93
2/22/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 53.37
2/22/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 112.64
2/22/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 239.59
2/22/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 54.37
2/22/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
2/22/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 429.50
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,007.04
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 335.68
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 438.90
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 530.20
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50
2/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,570.00
2/22/2019	Top Quality Tint & Auto Graphi	5110-40170-202	530100	Vehicle repairs	$ 60.00
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 239.25
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 151.48
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 211.80
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 4.38
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 14.88
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 20.01
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.15
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.10
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 90.55
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 128.14
2/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 30.18
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 52.50
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 60.44
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 60.44
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 70.00
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 12.49
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 16.80
2/22/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 62.46
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
2/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
2/22/2019	Crafco Inc	5110	119025	Fleet parts	$ 30.68
2/22/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 8.40
2/22/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 455.88
2/22/2019	Urban Engineering	3271-707	550950	Outside consultants	$ 6,309.50
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 879.21
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.87
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 879.21
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,295.44
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.88
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 698.93
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,674.75
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,395.28
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 751.86
2/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,675.64
2/22/2019	Bay Ltd	3551-051	550910	Construction contract	$ 16,378.00
2/22/2019	Bay Ltd	3551-051	550910	Construction contract	$ 78,551.42
2/22/2019	Bay Ltd	4091-041	550910	Construction contract	$ 409.01
2/22/2019	Bay Ltd	4098-041	550910	Construction contract	$ 762.23
2/22/2019	Bay Ltd	4479-041	550910	Construction contract	$ 12,265.72
2/22/2019	Bay Ltd	4510-042	550910	Construction contract	$ 58,602.75
2/22/2019	Bay Ltd	4530-043	550910	Construction contract	$ 18,246.96
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 254.00
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 58.80
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,600.00
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 151.42
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 54.50
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 27.00
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 42.48
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 338.88
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 206.00
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 772.56
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 391.20
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 223.80
2/22/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 830.40
2/22/2019	Demco	1020-12810-111	520120	Office Supplies	$ 77.32
2/22/2019	Demco	1020-12810-111	520120	Office Supplies	$ 27.78
2/22/2019	Demco	1020-12810-111	520120	Office Supplies	$ 28.02
2/22/2019	Demco	1020-12810-111	520120	Office Supplies	$ 27.44
2/22/2019	Demco	1020-12810-111	520120	Office Supplies	$ 11.51
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 20.22
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 29.58
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 18.08
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 32.61
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 42.49
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 65.78
2/22/2019	Demco	1020-12820-111	520120	Office Supplies	$ 58.78
2/22/2019	Demco	1020-12840-111	520120	Office Supplies	$ 14.57
2/22/2019	Demco	1020-12840-111	520120	Office Supplies	$ 43.71
2/22/2019	Demco	1020-12840-111	520120	Office Supplies	$ 12.06
2/22/2019	Demco	1020-12840-111	520120	Office Supplies	$ 14.66
2/22/2019	Demco	1020-12840-111	520120	Office Supplies	$ 22.09
2/22/2019	Demco	1020-12850-111	520120	Office Supplies	$ 38.17
2/22/2019	Demco	1020-12850-111	520120	Office Supplies	$ 11.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Demco	1020-12850-111	520120	Office Supplies	$ 11.00
2/22/2019	Demco	1020-12850-111	520120	Office Supplies	$ 139.49
2/22/2019	Demco	1020-12850-111	520120	Office Supplies	$ 70.91
2/22/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,390.08
2/22/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 43.04
2/22/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
2/22/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 930.00
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 779.04
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 520.00
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 293.94
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 154.80
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 325.20
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 312.00
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 433.60
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 237.12
2/22/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 937.50
2/22/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,970.00
2/22/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,446.08
2/22/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 403.20
2/22/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
2/22/2019	Hose of South TX Inc	4610-35055-272	520130	Maint & repairs	$ 154.78
2/22/2019	Hose of South TX Inc	4610-35055-272	520130	Maint & repairs	$ 121.18
2/22/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4010-30005-041	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 325.00
2/22/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 1,500.00
2/22/2019	TX Water Utilities Association	4010-30210-061	530362	Training-General	$ 1,500.00
2/22/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 375.00
2/22/2019	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 375.00
2/22/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 375.00
2/22/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 2,120.00
2/22/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 63.76
2/22/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 20.82
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -99.82
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 63.70
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.60
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 44.59
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.59
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 26.50
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.98
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.99
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.58
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -26.50
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 43.58
2/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 124.71
2/22/2019	Air Specialty & Equip Co	4200-33120-064	530230	Equipment maintenance	$ 995.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Air Specialty & Equip Co	4200-33120-064	530230	Equipment maintenance	$ 396.00
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 300.60
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 197.10
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 327.60
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 133.60
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 81.60
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 306.00
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 33.40
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 21.90
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 23.40
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 33.40
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 20.40
2/22/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 167.00
2/22/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 125.50
2/22/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 181.60
2/22/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 191.50
2/22/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 110.15
2/22/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 131.80
2/22/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 139.98
2/22/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 146.49
2/22/2019	Del Mar College	1020-12030-093	530000	Professional services	$ 41,468.80
2/22/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 104.88
2/22/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 181.44
2/22/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 228.00
2/22/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 110.76
2/22/2019	Odessa Pumps & Equip	4200-33100-064	520090	Minor tools & equip	$ 11,200.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 150.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 375.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 962.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 296.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 14,763.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 1,184.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 888.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 148.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 2,072.00
2/22/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 8,140.00
2/22/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 528.00
2/22/2019	Shoreline Plumbing Co	1020-12504-033	530210	Building maint & service	$ 1,005.00
2/22/2019	GP Transport Inc	1020-12940-141	530210	Building maint & service	$ 2,324.73
2/22/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 1,445.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 4.99
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.84
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 249.98
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 299.98
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 319.97
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 214.98
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 116.49
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 128.00
2/22/2019	So TX Botanical Gardens	1020-12500-032	530500	Printing advertising & PR	$ 1,000.00
2/22/2019	So TX Botanical Gardens	1020-12500-032	530500	Printing advertising & PR	$ 2,000.00
2/22/2019	So TX Botanical Gardens	1030-13495-734	530000	Professional services	$ 11,175.98
2/22/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 5,970.00
2/22/2019	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 256.00
2/22/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 47.76
2/22/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 221.94
2/22/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 499.99
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 5,686.67
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 4,545.12
2/22/2019	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 1,102.63
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 13,760.92
2/22/2019	A.Ortiz Const. & Paving, Inc	1030-13606-734	550910	Construction contract	$ 2,865.63
2/22/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 407,958.07
2/22/2019	A.Ortiz Const. & Paving, Inc	3493-043	550910	Construction contract	$ 158.12
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 6,858.20
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 3,439.22
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 6,628.84
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12330-053	530215	Maint & repairs-contracted	$ 295.12
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 3,685.40
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12330-053	530215	Maint & repairs-contracted	$ 160.06
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 1,959.49
2/22/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 31,139.00
2/22/2019	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 8,721.93
2/22/2019	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 2,551.12
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 4,086.83
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 313.20
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 5,841.89
2/22/2019	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 2,134.43
2/22/2019	A.Ortiz Const. & Paving, Inc	4080-041	550910	Construction contract	$ 777.30
2/22/2019	A.Ortiz Const. & Paving, Inc	4080-041	550910	Construction contract	$ 72.70
2/22/2019	A.Ortiz Const. & Paving, Inc	4098-062	550910	Construction contract	$ 493.17
2/22/2019	A.Ortiz Const. & Paving, Inc	1041-12430-051	530215	Maint & repairs-contracted	$ 2,404.86
2/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,210.00
2/22/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 3,248.00
2/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 4,988.00
2/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 396.00
2/22/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 41,340.60
2/22/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 19,599.20
2/22/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 1,486.00
2/22/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 2,475.00
2/22/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 8,116.00
2/22/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 2,186.00
2/22/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 4,231.00
2/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 342.00
2/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 524.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Rock Engineering & Testing Lab	4080-041	550920	Testing	$ 1,329.00
2/22/2019	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 2,086.53
2/22/2019	Mid Coast Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 17,731.06
2/22/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
2/22/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
2/22/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 150.00
2/22/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/22/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
2/22/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/22/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/22/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
2/22/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 2,650.00
2/22/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 1,830.00
2/22/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 150.00
2/22/2019	Metro Fire Apparatus Specialis	1020-12010-093	520090	Minor tools & equip	$ 2,874.00
2/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -131.40
2/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 49.80
2/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 73.80
2/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 259.14
2/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 83.70
2/22/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
2/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 490.00
2/22/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
2/22/2019	Rafael A Soto	4010-31520-041	530250	Memberships, licenses & dues	$ 61.00
2/22/2019	Dahill Industries	5310-11190-011	530180	Non-Capital Lease Payments	$ 743.92
2/22/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 8.14
2/22/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 324.08
2/22/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 494.81
2/22/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 308.57
2/22/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 56.25
2/22/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 29.14
2/22/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 38.00
2/22/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 347.18
2/22/2019	Gateway	9100-715	520120	Office Supplies	$ 176.01
2/22/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 25.58
2/22/2019	Gateway	4010-30005-041	520110	Minor office equipment	$ 371.00
2/22/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 593.06
2/22/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 25.94
2/22/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 300.74
2/22/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 50.82
2/22/2019	Gateway	4130-34160-023	520120	Office Supplies	$ 42.70
2/22/2019	Gateway	4130-34000-022	520120	Office Supplies	$ 432.67
2/22/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 120.00
2/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 140.35
2/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 196.62
2/22/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 3,199.62
2/22/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 159.68
2/22/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 598.51
2/22/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 156.00
2/22/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 373.44
2/22/2019	Gateway	4200-33400-042	520120	Office Supplies	$ 22.30
2/22/2019	Gateway	4010-30205-061	520120	Office Supplies	$ 832.36
2/22/2019	Gateway	4010-30205-061	520120	Office Supplies	$ 58.39
2/22/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 670.28
2/22/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 167.57
2/22/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 359.08
2/22/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 25.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 90.14
2/22/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 16.48
2/22/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 85.63
2/22/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,196.00
2/22/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 1,106.90
2/22/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 371.81
2/22/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 502.71
2/22/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 174.47
2/22/2019	Gateway	9100-715	520120	Office Supplies	$ 52.00
2/22/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 489.62
2/22/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 1,124.19
2/22/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 28.85
2/22/2019	Gateway	1020-10475-231	520120	Office Supplies	$ 48.00
2/22/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 149.16
2/22/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 382.02
2/22/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 45.57
2/22/2019	Gateway	9100-715	520120	Office Supplies	$ 159.97
2/22/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,631.51
2/22/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 392.55
2/22/2019	Gateway	5310-11145-701	520120	Office Supplies	$ -4.58
2/22/2019	Ensemble Group	1020-13405-142	530000	Professional services	$ 3,600.00
2/22/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 207.47
2/22/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 42,500.00
2/22/2019	Instituto de Cultura Hispanica	1020	290015	A/R overpayments-suspense	$ 65.00
2/22/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 89,450.91
2/22/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 145.00
2/22/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
2/22/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
2/22/2019	AP Technology	1020-10830-184	520120	Office Supplies	$ 905.29
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 220.00
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 132.50
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 132.50
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 251.00
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 580.00
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 450.00
2/22/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,740.00
2/22/2019	Facility Solutions Group Inc	5115-40300-191	520090	Minor tools & equip	$ 1,560.96
2/22/2019	Facility Solutions Group Inc	5115-40300-191	520090	Minor tools & equip	$ 138.40
2/22/2019	Facility Solutions Group Inc	5115-40300-191	520090	Minor tools & equip	$ 155.60
2/22/2019	Facility Solutions Group Inc	5115-40300-191	520090	Minor tools & equip	$ 172.90
2/22/2019	J S Haren Co	4093-062	550910	Construction contract	$ 14,250.00
2/22/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 992.50
2/22/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 391.25
2/22/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 391.25
2/22/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 1,920.00
2/22/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
2/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
2/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
2/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
2/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
2/22/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 68,316.90
2/22/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 704.24
2/22/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 326.40
2/22/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 3,916.38
2/22/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 668.58
2/22/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 124.00
2/22/2019	Smart Plumbing	1020-13490-734	530210	Building maint & service	$ 613.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Smart Plumbing	1020-12840-111	530210	Building maint & service	$ 404.07
2/22/2019	Smart Plumbing	4010-31501-063	520090	Minor tools & equip	$ 516.49
2/22/2019	Smart Plumbing	1032-13837-141	520180	Landscaping materials	$ 737.59
2/22/2019	Smart Plumbing	4010-31010-062	530210	Building maint & service	$ 230.70
2/22/2019	Smart Plumbing	5115-40310-191	530210	Building maint & service	$ 282.15
2/22/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 432.49
2/22/2019	Smart Plumbing	1020-13032-142	530210	Building maint & service	$ 256.00
2/22/2019	Smart Plumbing	5115	112877	A/R CC Museum	$ 345.38
2/22/2019	Smart Plumbing	1020-13005-142	520130	Maint & repairs	$ 170.00
2/22/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 1,698.23
2/22/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 417.27
2/22/2019	Smart Plumbing	1020-12910-141	530190	Lease purchase payments	$ 1,005.72
2/22/2019	Smart Plumbing	4130-34000-022	530210	Building maint & service	$ 483.99
2/22/2019	Smart Plumbing	1032-13838-141	520130	Maint & repairs	$ 212.50
2/22/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 13,512.52
2/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 663.75
2/22/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
2/22/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 29,299.82
2/22/2019	QuestMark Info Management Inc	4010-30010-183	530000	Professional services	$ 8,509.41
2/22/2019	QuestMark Info Management Inc	4010-30010-183	530000	Professional services	$ 8,807.32
2/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8.68
2/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 100.24
2/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 58.80
2/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 286.72
2/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,665.67
2/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,826.58
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 259.99
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,224.12
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 7,207.27
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 225.19
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 1,346.93
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ -3,611.00
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 5,915.68
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,027.79
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 7,032.79
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,200.60
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 3,195.71
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,035.61
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 114.85
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 3,418.42
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 691.30
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 4,586.62
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 11,917.44
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 10,111.04
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 8,720.85
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 277.85
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 7,260.33
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 9,758.87
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ -5,000.00
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 226.14
2/22/2019	JE Construction Services LLC	1042-12440-051	530215	Maint & repairs-contracted	$ 7,971.22
2/22/2019	JE Construction Services	1042-12440-051	530215	Maint & repairs-contracted	$ 1,737.17
2/22/2019	JE Construction Services	1042-12440-051	530215	Maint & repairs-contracted	$ 79.70
2/22/2019	William J Green	4670-11300-281	530250	Memberships, licenses & dues	$ 311.00
2/22/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 287.50
2/22/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 187.50
2/22/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 4,277.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 24.21
2/22/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 24.14
2/22/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 8.04
2/22/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 8.04
2/22/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 8.04
2/22/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 12.07
2/22/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 12.07
2/22/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 24.14
2/22/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 24.14
2/22/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 24.14
2/22/2019	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 24.14
2/22/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 24.14
2/22/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 24.14
2/22/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 24.14
2/22/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 24.14
2/22/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 3.02
2/22/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 2.91
2/22/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 24.14
2/22/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 24.14
2/22/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 24.14
2/22/2019	Municipal Code Corporation	4610-35000-272	530520	Printing outside print shops	$ 24.14
2/22/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 24.14
2/22/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 8.04
2/22/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 8.04
2/22/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 24.14
2/22/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 8.04
2/22/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
2/22/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
2/22/2019	Kim Hunt	4610-35000-272	530170	Mileage reimbursement	$ 94.92
2/22/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,430.00
2/22/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 78.00
2/22/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 75.00
2/22/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 114.09
2/22/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 120.93
2/22/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 266.27
2/22/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 165.00
2/22/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 450.00
2/22/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 35.00
2/22/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 919.75
2/22/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 595.00
2/22/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 630.00
2/22/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 3,170.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 23,887.00
2/22/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 1,495.55
2/22/2019	LJA Engineering Inc	4249-065	550950	Outside consultants	$ 1,495.55
2/22/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 4,990.00
2/22/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 1,800.00
2/22/2019	Skid O Kan	1032-13836-141	530160	Rentals	$ 1,050.00
2/22/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 148.48
2/22/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 4,592.50
2/22/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 4,592.50
2/22/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 9,510.72
2/22/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 7,561.50
2/22/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 7,561.50
2/22/2019	Roto Rooter	1020-13115-141	520130	Maint & repairs	$ 1,046.18
2/22/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,192.00
2/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 944.00
2/22/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,192.00
2/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 944.00
2/22/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/22/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/22/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/22/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/22/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,105.56
2/22/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/22/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 122.25
2/22/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 1,147.48
2/22/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 260.27
2/22/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/22/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
2/22/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
2/22/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/22/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,382.30
2/22/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 98.68
2/22/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 220.74
2/22/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 163.78
2/22/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
2/22/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 144.31
2/22/2019	Friends of the Corpus Christi	1020-13490-734	540290	Outside Agency Exp	$ 250,000.00
2/22/2019	Pablo A Astorga	4010-31501-063	530250	Memberships, licenses & dues	$ 131.00
2/22/2019	Intermedix	1020-35100-093	530000	Professional services	$ 37,225.52
2/22/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,545.00
2/22/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,875.20
2/22/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 363.32
2/22/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,156.60
2/22/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,151.20
2/22/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,030.46
2/22/2019	Professional Service Industrie	3293-141	550920	Testing	$ 2,329.00
2/22/2019	Professional Service Industrie	3293-141	550920	Testing	$ 1,135.00
2/22/2019	Professional Service Industrie	3293-141	550920	Testing	$ 280.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Professional Service Industrie	3293-141	550920	Testing	$ 645.00
2/22/2019	Mo-Con Service Inc	4720-21300-141	550030	Improvements other than Bldg	$ 11,944.16
2/22/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,227.28
2/22/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,460.40
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.75
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.75
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
2/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
2/22/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 300.00
2/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
2/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
2/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
2/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
2/22/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,078.57
2/22/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 60,588.57
2/22/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 144.33
2/22/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 146.49
2/22/2019	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 125.50
2/22/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 43,290.03
2/22/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 4,048.56
2/22/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 20,745.31
2/22/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 1,721.07
2/22/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 10,431.57
2/22/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 32.69
2/22/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 56,372.67
2/22/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 13,036.72
2/22/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 29,815.01
2/22/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
2/22/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 238.52
2/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
2/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 105.79
2/22/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 110.00
2/22/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 505.00
2/22/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 12,025.72
2/22/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 11,035.63
2/22/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 26.45
2/22/2019	Juan Gamez	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
2/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
2/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
2/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
2/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
2/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 35.00
2/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 26.96
2/22/2019	Total Protection Inc	1020-11770-151	530000	Professional services	$ 2,745.50
2/22/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 110.50
2/22/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 137.80
2/22/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 91.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 137.80
2/22/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
2/22/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 115.60
2/22/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 164.30
2/22/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 7.50
2/22/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 137.80
2/22/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 16.58
2/22/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
2/22/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 111.30
2/22/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 38.68
2/22/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 44.20
2/22/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 166.95
2/22/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 100.30
2/22/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 111.30
2/22/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 16.50
2/22/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 196.10
2/22/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 12.00
2/22/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 42.50
2/22/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 111.30
2/22/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 36.55
2/22/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 137.80
2/22/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 17.43
2/22/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 84.80
2/22/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 13.50
2/22/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 27.20
2/22/2019	Christine Head	1067-142	530131	Senior Stipends	$ 202.73
2/22/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 36.13
2/22/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 132.50
2/22/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 32.73
2/22/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 52.70
2/22/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 164.30
2/22/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 91.38
2/22/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 110.50
2/22/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 72.25
2/22/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 7.50
2/22/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 137.43
2/22/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
2/22/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 39.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 10.50
2/22/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 124.55
2/22/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 111.30
2/22/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 38.25
2/22/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 116.45
2/22/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 190.80
2/22/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 214.65
2/22/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 131.75
2/22/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 148.40
2/22/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 44.63
2/22/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 35.70
2/22/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 58.23
2/22/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 164.30
2/22/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 36.55
2/22/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 111.30
2/22/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 190.80
2/22/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 86.13
2/22/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 39.95
2/22/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 13.50
2/22/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 158.95
2/22/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 190.80
2/22/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 9.00
2/22/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 55.68
2/22/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 58.30
2/22/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 84.80
2/22/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 199.75
2/22/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 43.78
2/22/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 204.05
2/22/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 36.13
2/22/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 13.50
2/22/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 121.90
2/22/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 65.88
2/22/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 55.25
2/22/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 151.05
2/22/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 50.35
2/22/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 6.00
2/22/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 97.33
2/22/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 27.20
2/22/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 124.55
2/22/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 258.12
2/22/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 137.80
2/22/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 47.18
2/22/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
2/22/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 56.10
2/22/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
2/22/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
2/22/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 8.50
2/22/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 90.10
2/22/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 210.68
2/22/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 123.25
2/22/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 78.20
2/22/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 147.08
2/22/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 198.90
2/22/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 7.50
2/22/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 106.00
2/22/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 85.43
2/22/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 87.45
2/22/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 16.50
2/22/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 13.50
2/22/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 47.18
2/22/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 145.75
2/22/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 318.00
2/22/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 183.60
2/22/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 27.00
2/22/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 9.00
2/22/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 83.08
2/22/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 135.58
2/22/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
2/22/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 63.33
2/22/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 132.50
2/22/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 70.13
2/22/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 12.00
2/22/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 143.10
2/22/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 52.70
2/22/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 42.50
2/22/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 111.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/22/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 178.93
2/22/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
2/22/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
2/22/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
2/22/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 217.30
2/22/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
2/25/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 185.00
2/25/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 20.00
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.37
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.42
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 76.64
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 95.80
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 3.06
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 17.46
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 65.98
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.70
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.76
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 84.88
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.68
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.66
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.44
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 47.96
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 108.45
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.14
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 5.66
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.11
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.90
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 18.39
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 35.64
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 5.99
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.34
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 86.47
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 177.79
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 31.57
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 84.90
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 3.12
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 49.47
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 52.56
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 58.16
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.14
2/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 230.00
2/25/2019	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 65.68
2/25/2019	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 22.58
2/25/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 15.45
2/25/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.46
2/25/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.60
2/25/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.98
2/25/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 9.85
2/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 11.26
2/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 46.77
2/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.60
2/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.55
2/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 164.76
2/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 78.66
2/25/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 93.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/25/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 15.48
2/25/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1.92
2/25/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 6.42
2/25/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 13.72
2/25/2019	Air Specialty & Equip Co	5110	119025	Fleet parts	$ 195.00
2/25/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 7.44
2/25/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 11.36
2/25/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 89.98
2/25/2019	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 221.12
2/25/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 81.25
2/25/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 148.14
2/25/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 199.00
2/25/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,718.80
2/25/2019	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 281.30
2/25/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 11.10
2/25/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 134.78
2/25/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 141.00
2/25/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 7,994.59
2/25/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 826.79
2/25/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 104.00
2/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
2/25/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 27.50
2/25/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 25.00
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.07
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.64
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 40.73
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 46.76
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 883.78
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3,919.00
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,112.92
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 14.48
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 252.75
2/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 627.85
2/25/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 173.18
2/25/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 1,015.02
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ -347.55
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 285.16
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 59.69
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 416.08
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 58.15
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 59.16
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 202.16
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 137.84
2/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 29.58
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 360.00
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 360.00
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,000.00
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,000.00
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 331.50
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,000.00
2/25/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
2/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.58
2/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.58
2/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 16.58
2/25/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 660.00
2/25/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 250.00
2/25/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/25/2019	Diesel Bros Fleetwash	5110-40170-202	530100	Vehicle repairs	$ 375.00
2/25/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 499.40
2/25/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 1,703,829.02
2/26/2019	WRIGHT,MILDRED	4010	200340	Utility Refunds Payable	$ 100.00
2/26/2019	MASON JR,MELVIN R	4010	200340	Utility Refunds Payable	$ 29.08
2/26/2019	TREVINO,PAMELA	4010	200340	Utility Refunds Payable	$ 29.00
2/26/2019	SIMS-DAVIS,TAMI Y	4010	200340	Utility Refunds Payable	$ 300.00
2/26/2019	GONZALEZ,DANIEL	4010	200340	Utility Refunds Payable	$ 28.90
2/26/2019	LEDFORD,LAURA SUSAN	4010	200340	Utility Refunds Payable	$ 81.90
2/26/2019	GUERRA,PABLO A	4010	200340	Utility Refunds Payable	$ 93.64
2/26/2019	EPIC Y-GRADE LOGISTICS LP	4010	200340	Utility Refunds Payable	$ 28,550.63
2/26/2019	EPIC Y-GRADE LOGISTICS LP	4010	200340	Utility Refunds Payable	$ 65,551.21
2/26/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
2/26/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
2/26/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
2/26/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
2/26/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
2/26/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
2/26/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
2/26/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 600.00
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 934.54
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 444.31
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
2/26/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
2/26/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 342.32
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,092.84
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,789.93
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 248.66
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 316.47
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 413.83
2/26/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66
2/26/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
2/26/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
2/26/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
2/26/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
2/26/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
2/26/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,375.60
2/26/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,143.61
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
2/26/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
2/26/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
2/26/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
2/26/2019	Child Support Services	6030	200505	Garnishment deduction	$ 292.56
2/26/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
2/26/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,115.69
2/26/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,437.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 1.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 68.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 53.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 41.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 54.07
2/26/2019	United Way	6030	200620	United Way deduction	$ 23.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 123.29
2/26/2019	United Way	6030	200620	United Way deduction	$ 112.68
2/26/2019	United Way	6030	200620	United Way deduction	$ 5.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 37.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 84.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 376.08
2/26/2019	United Way	6030	200620	United Way deduction	$ 102.52
2/26/2019	United Way	6030	200620	United Way deduction	$ 84.30
2/26/2019	United Way	6030	200620	United Way deduction	$ 27.50
2/26/2019	United Way	6030	200620	United Way deduction	$ 19.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 19.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 140.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 65.67
2/26/2019	United Way	6030	200620	United Way deduction	$ 12.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 10.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 26.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 8.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/26/2019	United Way	6030	200620	United Way deduction	$ 6.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 631.83
2/26/2019	United Way	6030	200620	United Way deduction	$ 117.55
2/26/2019	United Way	6030	200620	United Way deduction	$ 22.00
2/26/2019	United Way	6030	200620	United Way deduction	$ 94.48
2/26/2019	United Way	6030	200620	United Way deduction	$ 71.50
2/26/2019	United Way	6030	200620	United Way deduction	$ 211.66
2/26/2019	United Way	6030	200620	United Way deduction	$ 197.09
2/26/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 790.00
2/26/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
2/26/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 12,984.18
2/26/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
2/26/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 165.18
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 73.80
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 296.70
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 106.61
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
2/26/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
2/26/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 396.62
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 980.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 51.93
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 113.47
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 918.38
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 412.43
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 399.46
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 709.46
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 139.12
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,066.03
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,202.47
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 462.37
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,280.04
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 118.16
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,807.74
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 861.01
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,047.48
2/26/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,980.96
2/26/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
2/26/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,670.76
2/26/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 132,218.26
2/26/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 128.13
2/26/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,482.78
2/26/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 16,251.03
2/26/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 522,030.98
2/26/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 588,652.06
2/26/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 176,627.28
2/26/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 425,853.12
2/26/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,613.64
2/26/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 31,711.94
2/26/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 23,140.51
2/26/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 80,428.53
2/26/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 6,593.24
2/26/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 2,100.79
2/26/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 92,256.91
2/26/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,846.55
2/26/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 17,788.09
2/26/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,714.02
2/26/2019	Texas National Title, Inc	9045-48004-132	570039	CHDO Related Expenses	$ 6,184.84
2/26/2019	Texas National Title, Inc	1140-15000-132	530000	Professional services	$ 10,000.00
2/27/2019	Nueces County	9040-48003-132	530000	Professional services	$ 15.00
2/27/2019	Nueces County	9040-48003-132	530000	Professional services	$ 15.00
2/27/2019	Nueces County	9040-48003-132	530000	Professional services	$ 15.00
2/27/2019	Nueces County	9040-48003-132	530000	Professional services	$ 15.00
2/27/2019	Nueces County	9040-48003-132	530000	Professional services	$ 15.00
2/27/2019	TX State	6030	200505	Garnishment deduction	$ 58,267.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/27/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 480.00
2/27/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 338.00
2/27/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 291.00
2/27/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 393.00
2/27/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 419.00
2/27/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,348.96
2/27/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,545.39
2/27/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 955.00
2/27/2019	Kramer Insurance Agency LLC	9047	203077	Escrow deposits	$ 588.00
2/27/2019	Homeowners of America Ins Co	9047	203077	Escrow deposits	$ 725.00
2/28/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 3,562.65
2/28/2019	Armstrong Lumber Co	5110	119025	Fleet parts	$ 101.05
2/28/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,181.67
2/28/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 237.50
2/28/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 1,739.36
2/28/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 114.00
2/28/2019	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 310.00
2/28/2019	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 3,100.00
2/28/2019	Nueces Cnty Clrk Treasury Sect	1020	202792	Port Aransas Reimbursement	$ 740.00
2/28/2019	Nueces Cnty Clrk Treasury Sect	1020	202792	Port Aransas Reimbursement	$ 6,102.50
2/28/2019	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 1,200.00
2/28/2019	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 850.00
2/28/2019	Nueces Cnty Tax Assessor Coll	1020-10860-714	530000	Professional services	$ 36,431.10
2/28/2019	Nueces County Elections Dept	1020-10020-714	530000	Professional services	$ 109,468.53
2/28/2019	CCISD	1020-13405-142	530000	Professional services	$ 6,147.60
2/28/2019	CCISD	1020-13405-142	530000	Professional services	$ 28,278.96
2/28/2019	CCISD	1020-13405-142	530000	Professional services	$ 23,360.88
2/28/2019	CCISD	1020-13405-142	530000	Professional services	$ 20,542.80
2/28/2019	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 132.81
2/28/2019	TX A&M University	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	Texas A&M University	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	CC Symphony Orchestra Society	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 180.30
2/28/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 182.50
2/28/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 294.00
2/28/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 293.50
2/28/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.02
2/28/2019	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 720.00
2/28/2019	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 308.00
2/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 863.40
2/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 3,321.70
2/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,660.85
2/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,660.85
2/28/2019	WW Grainger Inc	4610-35055-272	520090	Minor tools & equip	$ 85.32
2/28/2019	WW Grainger Inc	4610-35055-272	520090	Minor tools & equip	$ 55.09
2/28/2019	Graybar Electric Co Inc	5210-40430-241	520130	Maint & repairs	$ 8,091.00
2/28/2019	Graybar Electric Co Inc	1041-12310-053	520130	Maint & repairs	$ 31,430.00
2/28/2019	Safety Kleen Inc	5110-40100-202	520030	Chem/hsld supplies	$ 954.72
2/28/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 31.50
2/28/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 360.00
2/28/2019	Corpus Christi Concert Ballet	1030-13815-142	530000	Professional services	$ 5,500.00
2/28/2019	CC Chamber Music Society	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.95
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 25.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.75
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.10
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.43
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.25
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.81
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.65
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.15
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.65
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.89
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.91
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.67
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.85
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.72
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.10
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.95
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.35
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 53.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 58.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.10
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.80
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 31.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.21
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 36.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.05
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.60
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.40
2/28/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
2/28/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 27.12
2/28/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 24.13
2/28/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 57.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
2/28/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
2/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
2/28/2019	TX Jazz Festival Society	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Lone Star Overnight LP	1066-106	530140	Postage & express charges	$ 48.19
2/28/2019	Harbor Playhouse Co	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Karnes Electric	4010-30210-061	530080	Light heat & power	$ 712.32
2/28/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 305.96
2/28/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
2/28/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
2/28/2019	KEDT	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 47,704.25
2/28/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 151,088.58
2/28/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 151,088.59
2/28/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 2,576.88
2/28/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 91,299.28
2/28/2019	Haas Anderson Construction	4255-042	550910	Construction contract	$ 2,576.88
2/28/2019	Haas Anderson Construction	4478-041	550910	Construction contract	$ 2,576.88
2/28/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 238.10
2/28/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 260.00
2/28/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 236.57
2/28/2019	Cummins Southern Plains Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 684.78
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 738.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 235.26
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 146.28
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 717.00
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 900.00
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,641.60
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,460.63
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 320.00
2/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 583.00
2/28/2019	Rabalais I&E Constructors	4010-30280-061	520130	Maint & repairs	$ 850.00
2/28/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 225.82
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
2/28/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ 3,820.44
2/28/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ 3,820.44
2/28/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 3,820.43
2/28/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ -3,820.44
2/28/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ -3,820.44
2/28/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ -3,820.43
2/28/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ 646.46
2/28/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ 10,814.85
2/28/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 55.29
2/28/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 59.41
2/28/2019	Art Center of Corpus	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Art Center of Corpus	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 129.97
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 140.98
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 70.99
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 169.23
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 192.97
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 43.99
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 317.97
2/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Dennis A Joiner & Associates	1020-11700-151	530000	Professional services	$ 10,927.72
2/28/2019	Dennis A Joiner & Associates	1020-11700-151	530000	Professional services	$ 612.90
2/28/2019	Galls	1020-12680-083	520040	Clothing	$ 170.00
2/28/2019	Galls	1020-12680-083	520040	Clothing	$ 0.16
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/28/2019	Galls	1020-11720-151	520040	Clothing	$ 60.00
2/28/2019	Galls	1020-11720-151	520040	Clothing	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Galls	1020-11720-151	520040	Clothing	$ 2.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
2/28/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
2/28/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
2/28/2019	Galls	1020-11700-151	520040	Clothing	$ 120.00
2/28/2019	Galls	1020-11700-151	520040	Clothing	$ 102.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
2/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
2/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 167.00
2/28/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 189.00
2/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 300.00
2/28/2019	A Wavell Flagpole	1020-12915-141	520130	Maint & repairs	$ 150.00
2/28/2019	A Wavell Flagpole	1020-12915-141	520130	Maint & repairs	$ 300.00
2/28/2019	Oracle America Inc	5210-40470-242	530160	Rentals	$ 20,353.49
2/28/2019	Oracle America Inc	5210-40470-242	530130	Senior meal reimbursement	$ 20,353.49
2/28/2019	Oracle America Inc	5210-40470-242	530130	Senior meal reimbursement	$ -20,353.49
2/28/2019	CDW Government LLC	1066-103	530000	Professional services	$ 63.56
2/28/2019	TX Railroad Commission	4130-34000-022	530255	Regulatory, permit & other fees	$ 60,663.00
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 775.00
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 72.00
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 557.28
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 66.00
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 128.00
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 59.20
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 21.60
2/28/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 13.96
2/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Fastenal Co	1000	200351	PO Receipt Accrual	$ 302.88
2/28/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
2/28/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
2/28/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
2/28/2019	Lamar Companies	1020-12660-102	530500	Printing advertising & PR	$ 14,000.00
2/28/2019	Whataburger	1020-12010-093	520070	Food and food supplies	$ 527.20
2/28/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
2/28/2019	Blue Tarp Financial	1020-12915-141	520090	Minor tools & equip	$ 999.99
2/28/2019	Husky Trailer & Parts Inc	1020-12910-141	530100	Vehicle repairs	$ 974.85
2/28/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 586.00
2/28/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 41.00
2/28/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,758.19
2/28/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,655.88
2/28/2019	Frost National Bank	5115-40305-191	530160	Rentals	$ 30,610.42
2/28/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 4,365.00
2/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
2/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
2/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
2/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
2/28/2019	DNOW	1000	200351	PO Receipt Accrual	$ 2,952.00
2/28/2019	Communities In Schools	1060-142	530000	Professional services	$ 8,301.94
2/28/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 895.00
2/28/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	OCLC Inc	1020-12800-111	520100	Computer equip & software non-capital	$ 14,564.88
2/28/2019	OCLC Inc	1020-12800-111	520100	Computer equip & software non-capital	$ 1,268.26
2/28/2019	OCLC Inc	1020-12800-111	520100	Computer equip & software non-capital	$ -422.75
2/28/2019	Perkin Elmer Health Sciences	1066-103	520020	Clinical Supplies	$ 193.00
2/28/2019	Perkin Elmer Health Sciences	1066-103	520020	Clinical Supplies	$ 624.00
2/28/2019	Perkin Elmer Health Sciences	1066-103	520020	Clinical Supplies	$ 61.00
2/28/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 5,387.72
2/28/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ -1,035.14
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
2/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95
2/28/2019	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
2/28/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 100.00
2/28/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,236.48
2/28/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 3,833.96
2/28/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 858.00
2/28/2019	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 999.00
2/28/2019	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 1,389.00
2/28/2019	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 786.57
2/28/2019	Schindler Elevator Corp	1020-11870-151	530000	Professional services	$ 773.37
2/28/2019	Schindler Elevator Corp	1020-11870-151	530000	Professional services	$ 254.37
2/28/2019	Schindler Elevator Corp	1020-11870-151	530000	Professional services	$ 292.17
2/28/2019	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 140.97
2/28/2019	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 443.37
2/28/2019	Schindler Elevator Corp	4010-31010-062	530210	Building maint & service	$ 424.47
2/28/2019	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 426.22
2/28/2019	Schindler Elevator Corp	1020-11870-151	530000	Professional services	$ 178.77
2/28/2019	Schindler Elevator Corp	5115-40310-191	530210	Building maint & service	$ 390.14
2/28/2019	Schindler Elevator Corp	1020-11870-151	530000	Professional services	$ 140.97
2/28/2019	Schindler Elevator Corp	1020-11870-151	530000	Professional services	$ 104.76
2/28/2019	Schindler Elevator Corp	4010-31010-062	530210	Building maint & service	$ 57.13
2/28/2019	Coastal BndWeed Control	4010-30250-061	530210	Building maint & service	$ 800.00
2/28/2019	VWR International Inc	4200-33100-064	530230	Equipment maintenance	$ 1,589.75
2/28/2019	VWR International Inc	4200-33120-064	530230	Equipment maintenance	$ 1,589.75
2/28/2019	VWR International Inc	4200-33130-064	530230	Equipment maintenance	$ 1,589.75
2/28/2019	VWR International Inc	4200-33140-064	530230	Equipment maintenance	$ 1,589.75
2/28/2019	VWR International Inc	4200-33150-064	530230	Equipment maintenance	$ 1,589.75
2/28/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 332.04
2/28/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 11.57
2/28/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.04
2/28/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 71.73
2/28/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 71.72
2/28/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
2/28/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
2/28/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
2/28/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
2/28/2019	Time Warner Cable	1020-12690-102	530200	Telephone/telegraph/cable TV service	$ 8.68
2/28/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ -8.68
2/28/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 43,057.53
2/28/2019	Swagelok Corpus Christi	4010-31501-063	520090	Minor tools & equip	$ 1,847.80
2/28/2019	Swagelok Corpus Christi	4010-31501-063	520090	Minor tools & equip	$ 60.00
2/28/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,378.30
2/28/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
2/28/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 1,159.08
2/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 9,498.00
2/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 420.00
2/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 10,200.00
2/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 879.75
2/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 345.00
2/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 435.00
2/28/2019	Xtreme Canvas Co	5110	119025	Fleet parts	$ 675.00
2/28/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 863.10
2/28/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,751.45
2/28/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 9,002.17
2/28/2019	K Space Contemporary	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
2/28/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
2/28/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
2/28/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
2/28/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
2/28/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
2/28/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
2/28/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
2/28/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
2/28/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
2/28/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
2/28/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
2/28/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
2/28/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
2/28/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
2/28/2019	Dell Financial Services LLC	5210	119525	Prepaid expense	$ 10,378.03
2/28/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 309.00
2/28/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,864.08
2/28/2019	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,879.25
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 65.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 290.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 210.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
2/28/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
2/28/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 179.56
2/28/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
2/28/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
2/28/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 56.44
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 40.00
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 40.00
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 109.72
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 157.36
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 267.44
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 81.68
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 672.00
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 490.24
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 843.52
2/28/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 1,023.00
2/28/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 23,535.00
2/28/2019	KorTerra Inc	4130-34130-022	530000	Professional services	$ 5,676.10
2/28/2019	Gregory Allen Brooks	1020-13041-142	530000	Professional services	$ 60.00
2/28/2019	Alejandro Martinez	5110-40170-202	530250	Memberships, licenses & dues	$ 75.55
2/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
2/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 50.00
2/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 82.50
2/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 11.20
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 134.70
2/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 349.98
2/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,183.20
2/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 824.82
2/28/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
2/28/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
2/28/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
2/28/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
2/28/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
2/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 8,027.50
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 2,795.10
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 2,449.30
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 725.04
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 2,410.45
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 2,694.65
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 1,780.45
2/28/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 2,226.70
2/28/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 166.54
2/28/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 996.46
2/28/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
2/28/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,890.00
2/28/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 4,089.59
2/28/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 5,549.07
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
2/28/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
2/28/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 114.63
2/28/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 268.09
2/28/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
2/28/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
2/28/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
2/28/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 401.34
2/28/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
2/28/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,960.99
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,954.98
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,985.53
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,966.02
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,007.74
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,969.46
2/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
2/28/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 3,559.82
2/28/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,701.65
2/28/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,850.53
2/28/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 992.39
2/28/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 975.94
2/28/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,692.58
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 151.55
2/28/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 3,651.92
2/28/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 11,836.69
2/28/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 10,327.90
2/28/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 160.98
2/28/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 342.15
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,327.22
2/28/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,542.39
2/28/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 11,222.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 175.89
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 16,094.28
2/28/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,252.53
2/28/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 498.44
2/28/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 818.73
2/28/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 328.51
2/28/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 812.72
2/28/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 490.20
2/28/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,028.36
2/28/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,360.26
2/28/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 831.38
2/28/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,286.37
2/28/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 933.83
2/28/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 969.58
2/28/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 592.45
2/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 407.58
2/28/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 3,022.00
2/28/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,112.66
2/28/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 1,837.25
2/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 43,251.71
2/28/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,323.20
2/28/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 5,259.25
2/28/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 19.24
2/28/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 183.64
2/28/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 415.66
2/28/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 312.98
2/28/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 781.24
2/28/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 4,444.25
2/28/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,845.11
2/28/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 121.31
2/28/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 17,150.26
2/28/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 16,979.69
2/28/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 161,767.84
2/28/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 110.70
2/28/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 39,302.64
2/28/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 94,429.84
2/28/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 37,904.48
2/28/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 32,679.75
2/28/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 8,871.84
2/28/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 12,039.12
2/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 180.37
2/28/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 757.48
2/28/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,960.06
2/28/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,938.51
2/28/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 51.41
2/28/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 189.30
2/28/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 189.30
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ -22.22
2/28/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 344.72
2/28/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 317.45
2/28/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,053.35
2/28/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.68
2/28/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 420.62
2/28/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 5,754.29
2/28/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 14,102.03
2/28/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,324.03
2/28/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 65.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 13,401.18
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 147.38
2/28/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 281.38
2/28/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 291.18
2/28/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 906.09
2/28/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 232.51
2/28/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 121.88
2/28/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 569.03
2/28/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 893.88
2/28/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 845.09
2/28/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 432.61
2/28/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 432.61
2/28/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 4.08
2/28/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 270.54
2/28/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.76
2/28/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.76
2/28/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 5.33
2/28/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 5.02
2/28/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
2/28/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,495.19
2/28/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,621.07
2/28/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 31,225.18
2/28/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 4,785.44
2/28/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 228.69
2/28/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 228.68
2/28/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,705.35
2/28/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 509.96
2/28/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,648.92
2/28/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,117.63
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.77
2/28/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 54.20
2/28/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 13.42
2/28/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,368.09
2/28/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,531.53
2/28/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 677.44
2/28/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 484.26
2/28/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 33,011.57
2/28/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 3,145.44
2/28/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 4.54
2/28/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 1,176.76
2/28/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 137.19
2/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,079.44
2/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 438.04
2/28/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 1,994.53
2/28/2019	Engraving Machines Plus Corp	5010-40010-172	520120	Office Supplies	$ 243.92
2/28/2019	Engraving Machines Plus Corp	5010-40010-172	520120	Office Supplies	$ 14.59
2/28/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
2/28/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
2/28/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
2/28/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
2/28/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
2/28/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
2/28/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ -49.51
2/28/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ -49.89
2/28/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ -42.76
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ -28.44
2/28/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ -38.80
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ -39.04
2/28/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ -74.04
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ -39.43
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ -78.02
2/28/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ -39.04
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ -42.76
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ -102.40
2/28/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
2/28/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
2/28/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
2/28/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
2/28/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
2/28/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
2/28/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
2/28/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
2/28/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
2/28/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
2/28/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
2/28/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
2/28/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ -36.15
2/28/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ -108.41
2/28/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ -112.40
2/28/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ -83.52
2/28/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ -111.95
2/28/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ -40.47
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ -42.46
2/28/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ -76.25
2/28/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ -325.27
2/28/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ -144.56
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ -36.15
2/28/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ -81.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ -27.02
2/28/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ -72.28
2/28/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ -36.13
2/28/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ -36.15
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ -40.49
2/28/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ -31.38
2/28/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ -36.15
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ -278.97
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ -72.28
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 769.16
2/28/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
2/28/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
2/28/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
2/28/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
2/28/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
2/28/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
2/28/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
2/28/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
2/28/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
2/28/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
2/28/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
2/28/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
2/28/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
2/28/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
2/28/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
2/28/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
2/28/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
2/28/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
2/28/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
2/28/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
2/28/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
2/28/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
2/28/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
2/28/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
2/28/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
2/28/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
2/28/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
2/28/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
2/28/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
2/28/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
2/28/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
2/28/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
2/28/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
2/28/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
2/28/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
2/28/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
2/28/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
2/28/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
2/28/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
2/28/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
2/28/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
2/28/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
2/28/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
2/28/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
2/28/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
2/28/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
2/28/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
2/28/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
2/28/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
2/28/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
2/28/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
2/28/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
2/28/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
2/28/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
2/28/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
2/28/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
2/28/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
2/28/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
2/28/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
2/28/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
2/28/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
2/28/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
2/28/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
2/28/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
2/28/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
2/28/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
2/28/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
2/28/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
2/28/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
2/28/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
2/28/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
2/28/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
2/28/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
2/28/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
2/28/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
2/28/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
2/28/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
2/28/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
2/28/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
2/28/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
2/28/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
2/28/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
2/28/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
2/28/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
2/28/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
2/28/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
2/28/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
2/28/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
2/28/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
2/28/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
2/28/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
2/28/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
2/28/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
2/28/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
2/28/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
2/28/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
2/28/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
2/28/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
2/28/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
2/28/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
2/28/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
2/28/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
2/28/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
2/28/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
2/28/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
2/28/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
2/28/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
2/28/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
2/28/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
2/28/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
2/28/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
2/28/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
2/28/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
2/28/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
2/28/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
2/28/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
2/28/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
2/28/2019	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
2/28/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
2/28/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
2/28/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
2/28/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
2/28/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
2/28/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
2/28/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
2/28/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
2/28/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
2/28/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
2/28/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
2/28/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 76.26
2/28/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
2/28/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
2/28/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
2/28/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
2/28/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
2/28/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
2/28/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
2/28/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
2/28/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
2/28/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
2/28/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
2/28/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
2/28/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
2/28/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
2/28/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
2/28/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
2/28/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
2/28/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
2/28/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
2/28/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
2/28/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
2/28/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
2/28/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
2/28/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
2/28/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
2/28/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
2/28/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
2/28/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
2/28/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
2/28/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
2/28/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
2/28/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
2/28/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
2/28/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
2/28/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
2/28/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
2/28/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
2/28/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
2/28/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
2/28/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
2/28/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
2/28/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
2/28/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
2/28/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
2/28/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
2/28/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
2/28/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
2/28/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
2/28/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
2/28/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
2/28/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
2/28/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
2/28/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
2/28/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
2/28/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
2/28/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
2/28/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
2/28/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
2/28/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
2/28/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
2/28/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
2/28/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
2/28/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
2/28/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
2/28/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
2/28/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
2/28/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
2/28/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
2/28/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
2/28/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
2/28/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
2/28/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
2/28/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
2/28/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
2/28/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
2/28/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
2/28/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
2/28/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
2/28/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
2/28/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
2/28/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
2/28/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
2/28/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
2/28/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
2/28/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
2/28/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
2/28/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
2/28/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
2/28/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
2/28/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
2/28/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
2/28/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
2/28/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
2/28/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ -186.76
2/28/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ -26.87
2/28/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ -22.24
2/28/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ -46.09
2/28/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ -49.11
2/28/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ -22.24
2/28/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ -22.22
2/28/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ -47.70
2/28/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ -22.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ -17.66
2/28/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ -41.51
2/28/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ -397.37
2/28/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ -53.35
2/28/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ -453.56
2/28/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ -30.38
2/28/2019	Ralph C Lee	1020	290015	A/R overpayments-suspense	$ 842.78
2/28/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 19,801.10
2/28/2019	Enterprise Rent A Car	1020-11790-151	547010	Travel	$ 188.47
2/28/2019	Enterprise Rent A Car	1020-11790-152	547010	Travel	$ 180.27
2/28/2019	Enterprise Rent A Car	9100-715	547010	Travel	$ 78.00
2/28/2019	South Texas Institute for Arts	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	Mira's Sports & More	4010-30001-041	520040	Clothing	$ 327.48
2/28/2019	Mira's Sports & More	4010-30005-041	520040	Clothing	$ 375.38
2/28/2019	Mira's Sports & More	4010-30020-068	520040	Clothing	$ 47.92
2/28/2019	Mira's Sports & More	4010-30200-061	520040	Clothing	$ 217.64
2/28/2019	Mira's Sports & More	4010-30205-061	520040	Clothing	$ 95.84
2/28/2019	Mira's Sports & More	4010-30210-061	520040	Clothing	$ 111.84
2/28/2019	Mira's Sports & More	4010-31010-062	520040	Clothing	$ 423.34
2/28/2019	Mira's Sports & More	4010-31510-041	520040	Clothing	$ 127.80
2/28/2019	Mira's Sports & More	4010-31520-041	520040	Clothing	$ 75.88
2/28/2019	Mira's Sports & More	4010-31700-063	520040	Clothing	$ 217.64
2/28/2019	Mira's Sports & More	4130-34000-022	520040	Clothing	$ 23.96
2/28/2019	Mira's Sports & More	4130-34130-022	520040	Clothing	$ 23.96
2/28/2019	Mira's Sports & More	4200-33100-064	520040	Clothing	$ 55.92
2/28/2019	Mira's Sports & More	4200-33110-064	520040	Clothing	$ 71.88
2/28/2019	Mira's Sports & More	4200-33120-064	520040	Clothing	$ 47.92
2/28/2019	Mira's Sports & More	4200-33130-064	520040	Clothing	$ 47.92
2/28/2019	Mira's Sports & More	4200-33140-064	520040	Clothing	$ 47.92
2/28/2019	Mira's Sports & More	4200-33210-065	520040	Clothing	$ 103.84
2/28/2019	Mira's Sports & More	4200-33300-064	520040	Clothing	$ 75.88
2/28/2019	Mira's Sports & More	4200-33400-042	520040	Clothing	$ 23.96
2/28/2019	Mira's Sports & More	4200-33600-042	520040	Clothing	$ 95.84
2/28/2019	Mira's Sports & More	4300-32005-043	520040	Clothing	$ 51.92
2/28/2019	Mira's Sports & More	4300-32006-043	520040	Clothing	$ 195.68
2/28/2019	Bac-Flo Unlimited Inc	4010-31010-062	520090	Minor tools & equip	$ 206.93
2/28/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
2/28/2019	Priscilla Arevalo	9100-715	530170	Mileage reimbursement	$ 42.92
2/28/2019	Priscilla Arevalo	9100-715	530170	Mileage reimbursement	$ 8.06
2/28/2019	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 110.00
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 3,580.27
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 716.05
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 117.53
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 1,084.93
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 216.99
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 35.62
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 813.70
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 162.74
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 26.71
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 542.47
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 108.49
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 17.81
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 813.70
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 162.74
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 26.71
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 5,424.66
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 1,084.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 178.08
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 21,698.63
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 4,339.73
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 712.33
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 1,084.93
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 216.99
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 35.62
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 2,712.33
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 542.47
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 89.04
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 1,074.08
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 214.82
2/28/2019	Citrix Systems Inc	5210-40495-242	530160	Rentals	$ 35.26
2/28/2019	Survey Monkey, Inc	1020-11500-157	530250	Memberships, licenses & dues	$ 360.00
2/28/2019	Katherine Heslip	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/28/2019	Qiagen	1066-103	520020	Clinical Supplies	$ 156.40
2/28/2019	Qiagen	1066-103	520020	Clinical Supplies	$ 241.96
2/28/2019	Qiagen	1066-103	520020	Clinical Supplies	$ 156.40
2/28/2019	Qiagen	1066-103	520020	Clinical Supplies	$ 255.76
2/28/2019	Qiagen	1066-103	520020	Clinical Supplies	$ 104.65
2/28/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
2/28/2019	Garver	3020-274	550970	Incidental expenses	$ 4,387.27
2/28/2019	Garver	3026-274	550970	Incidental expenses	$ 487.48
2/28/2019	Garver	3018-274	550970	Incidental expenses	$ 1,488.78
2/28/2019	Garver	3018-274	550970	Incidental expenses	$ 1,270.93
2/28/2019	Garver	3020-274	550970	Incidental expenses	$ 13,399.01
2/28/2019	Garver	3020-274	550970	Incidental expenses	$ 11,438.33
2/28/2019	Garver	3018-274	550950	Outside consultants	$ 4,903.14
2/28/2019	Garver	3018-274	550950	Outside consultants	$ 4,011.66
2/28/2019	Garver	3020-274	550950	Outside consultants	$ 44,128.26
2/28/2019	Garver	3020-274	550950	Outside consultants	$ 36,104.94
2/28/2019	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
2/28/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
2/28/2019	I.A.D.A.	5110-40170-202	530100	Vehicle repairs	$ 175.00
2/28/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 255.80
2/28/2019	GSM Filtration Inc	4200-33110-064	520090	Minor tools & equip	$ 1,168.00
2/28/2019	GSM Filtration Inc	4200-33110-064	520090	Minor tools & equip	$ 200.00
2/28/2019	Official Payments Corp	9100-715	530000	Professional services	$ 61.50
2/28/2019	Michelle King DVM	1020-12680-083	530000	Professional services	$ 2,500.00
2/28/2019	Bibliotheca LLC	1020-12850-111	530230	Equipment maintenance	$ 6,409.09
2/28/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 6,900.00
2/28/2019	Del Mar College Foundation Inc	1020-10250-291	530500	Printing advertising & PR	$ 1,500.00
2/28/2019	Joseph Sosa	1020-13041-142	530000	Professional services	$ 60.00
2/28/2019	Luz and Richard Pelletier	1067-888	306630	SCS Special Activity Revenue	$ 220.00
2/28/2019	Maria Rivera	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/28/2019	Craig Stokes	1020-12010-093	547010	Travel	$ 33.00
2/28/2019	Craig Stokes	1020-12010-093	547010	Travel	$ 66.00
2/28/2019	Craig Stokes	1020-12010-093	547010	Travel	$ 66.00
2/28/2019	Craig Stokes	1020-12010-093	547010	Travel	$ 38.00
2/28/2019	Hexagon Safety & Infrastructur	5210-40495-242	530160	Rentals	$ 450.00
2/28/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 339.82
2/28/2019	ExerPlay	1059-132	530000	Professional services	$ 1,755.50
2/28/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 13,889.22
2/28/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 943.95
2/28/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ -7,207.78
2/28/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ -489.86
2/28/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,348.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Joseph Stillman	1020-13041-142	530000	Professional services	$ 60.00
2/28/2019	Keith Scoon	1020-13041-142	530000	Professional services	$ 100.00
2/28/2019	D'neacia B White	1020-13041-142	530000	Professional services	$ 80.00
2/28/2019	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
2/28/2019	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
2/28/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 10.00
2/28/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 40.00
2/28/2019	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
2/28/2019	G & G Pest Control	4200-33150-064	530210	Building maint & service	$ 15.00
2/28/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 56.18
2/28/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,458.60
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 2,046.33
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 398.64
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 247.72
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 6,811.20
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,172.16
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 869.44
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 195.80
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 132.00
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 575.52
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 175.56
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 307.23
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 188.76
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 119.79
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 184.14
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,194.27
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,229.58
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 630.08
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 501.60
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,260.16
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,061.28
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 4,610.32
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 355.52
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 3,191.76
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 228.80
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 370.92
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 289.52
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 324.72
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,960.20
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 387.20
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 414.48
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,243.44
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,114.08
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 2,328.48
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 237.16
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 263.12
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 1,158.30
2/28/2019	The Hon Company LLC	4010-31010-062	520110	Minor office equipment	$ 127.71
2/28/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 99.50
2/28/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 99.50
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 60.44
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 114.37
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 192.94
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 505.92
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.48
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,407.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 309.51
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 113.12
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3.65
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3.65
2/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -7.30
2/28/2019	James Bradam	1020-11770-151	530000	Professional services	$ 472.80
2/28/2019	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 5,772.36
2/28/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.57
2/28/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.57
2/28/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.57
2/28/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.57
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 371.25
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 117.65
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 561.76
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 87.92
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 70.64
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 69.36
2/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 421.32
2/28/2019	Integrated Corrosion Companies	4095-041	550910	Construction contract	$ 16,789.99
2/28/2019	Ennis-Flint Inc	1041-12320-053	520130	Maint & repairs	$ 49,387.70
2/28/2019	Superior HealthPlan Inc	1020-35100-888	321000	Emergency calls	$ 259.40
2/28/2019	Humberto A Barbosa	4200-33400-042	530250	Memberships, licenses & dues	$ 61.00
2/28/2019	Billy D Belyeu	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
2/28/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 120.00
2/28/2019	Robert Adams	1020-13041-142	530000	Professional services	$ 80.00
2/28/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
2/28/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,810.00
2/28/2019	Texas Comm on Law Enforcement	1020-12020-091	530250	Memberships, licenses & dues	$ 35.00
2/28/2019	Promo Universal LLC	1020-12611-106	520120	Office Supplies	$ 315.00
2/28/2019	Promo Universal LLC	1020-12611-106	520120	Office Supplies	$ 335.00
2/28/2019	Promo Universal LLC	1020-12611-106	520120	Office Supplies	$ 310.00
2/28/2019	Promo Universal LLC	1020-12611-106	520120	Office Supplies	$ 365.00
2/28/2019	Wellmed Networks Inc	1020-35100-888	321000	Emergency calls	$ 438.64
2/28/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 312.50
2/28/2019	Advance Paving and Constructio	5115-40300-191	530210	Building maint & service	$ 1,034.00
2/28/2019	Advance Paving and Constructio	5115-40300-191	530210	Building maint & service	$ 1,400.00
2/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,286.86
2/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 225.00
2/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,303.94
2/28/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 29,221.87
2/28/2019	Ankura Consulting Group LLC	4510-064	550810	Legal services - CIP	$ 29,221.88
2/28/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 968.50
2/28/2019	Reglazing & Resurfacing of Stx	1020-12010-093	530210	Building maint & service	$ 850.00
2/28/2019	Reglazing & Resurfacing of Stx	1020-70003-501	530210	Building maint & service	$ 5,750.00
2/28/2019	Charlotte Landrum	1020-35100-888	321000	Emergency calls	$ 85.98
2/28/2019	Lawrence Paul Schooler	1020-10100-705	530000	Professional services	$ 15,295.00
2/28/2019	Cecilia Diaz Peralez	1020	200345	Customer refunds payable	$ 47.57
2/28/2019	Joe Montez	1020	290015	A/R overpayments-suspense	$ 250.00
2/28/2019	Rose Marie Hernandez	1020-35100-888	321000	Emergency calls	$ 25.00
2/28/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 60.00
2/28/2019	Coastal Netting Systems	4200-33120-064	530230	Equipment maintenance	$ 3,363.88
2/28/2019	Coastal Netting Systems	4200-33120-064	530230	Equipment maintenance	$ 67.50
2/28/2019	Coastal Netting Systems	4200-33120-064	530230	Equipment maintenance	$ 35.00
2/28/2019	Coastal Netting Systems	4200-33120-064	530230	Equipment maintenance	$ 220.00
2/28/2019	Foresight Corpus Christi Golf	4691-35200-141	550030	Improvements other than Bldg	$ 3,000.00
2/28/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 3,350.34
2/28/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 4,233.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Foresight Corpus Christi Golf	4691-35200-141	550030	Improvements other than Bldg	$ 18,486.20
2/28/2019	Foresight Corpus Christi Golf	4691-35210-141	550020	Vehicles & Machinery	$ 30,008.39
2/28/2019	TATOA	1020-11470-171	530250	Memberships, licenses & dues	$ 150.00
2/28/2019	Bates-Flato Holdings LP	4531-043	550701	Land and Right-of-way CIP	$ 21,552.00
2/28/2019	Strategic Insights Inc	1020-11010-251	530000	Professional services	$ 1,450.00
2/28/2019	Hermilo Pena III	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
2/28/2019	Lauriano Reyes Jr	1020-35100-888	321000	Emergency calls	$ 15.00
2/28/2019	Oscar R or Viola G Cavazos	1020-35100-888	321000	Emergency calls	$ 2.94
2/28/2019	Nancy Ward	1020-35100-888	321000	Emergency calls	$ 40.00
2/28/2019	Betty J Anderson	1020-35100-888	321000	Emergency calls	$ 92.03
2/28/2019	Robert D or Carol J Foss	1020-35100-888	321000	Emergency calls	$ 88.01
2/28/2019	George DeLeon or Maria DeLeon	1020-35100-888	321000	Emergency calls	$ 433.96
2/28/2019	Eduardo R Mireles	1020-35100-888	321000	Emergency calls	$ 84.95
2/28/2019	Albert R Bielke	1020-35100-888	321000	Emergency calls	$ 31.71
2/28/2019	Tiffany Robinson	1020-35100-888	321000	Emergency calls	$ 518.40
2/28/2019	Mary Helen Swan, Jim L Swan	1020-35100-888	321000	Emergency calls	$ 205.17
2/28/2019	Mary Helen Swan, Jim L Swan	1020-35100-888	321000	Emergency calls	$ 205.17
2/28/2019	Carolyn Bakker	1020-35100-888	321000	Emergency calls	$ 91.73
2/28/2019	Amador C Garcia Attorney	1020-35100-888	321000	Emergency calls	$ 85.98
2/28/2019	Dale Fenters	1020-35100-888	321000	Emergency calls	$ 72.68
2/28/2019	Jonathan C Dudley	1020-35100-888	321000	Emergency calls	$ 88.49
2/28/2019	Raymond G Ovalle	1020-35100-888	321000	Emergency calls	$ 93.35
2/28/2019	Connie B Nelson	1020-35100-888	321000	Emergency calls	$ 88.49
2/28/2019	Christy Cross	1020-35100-888	321000	Emergency calls	$ 84.95
2/28/2019	Cecil McBride	1020-35100-888	321000	Emergency calls	$ 85.84
2/28/2019	R.J. Ziegler, M.A. Ziegler	1020-35100-888	321000	Emergency calls	$ 87.46
2/28/2019	Phillip Vaughn	1020-13041-142	530000	Professional services	$ 100.00
2/28/2019	Juan Guerra	1020	290015	A/R overpayments-suspense	$ 250.00
2/28/2019	Charles Bartels	1020	290015	A/R overpayments-suspense	$ 1,025.36
2/28/2019	Mary Collins	1020	290015	A/R overpayments-suspense	$ 325.31
2/28/2019	Rosa Maria T Coleman	1020-35100-888	321000	Emergency calls	$ 88.64
2/28/2019	Ban Tien	1020-11700-151	530000	Professional services	$ 104.00
2/28/2019	Cheryl Southwell	1020-11700-151	530000	Professional services	$ 384.96
2/28/2019	Luis Tinajero	1020-11700-151	530000	Professional services	$ 279.63
2/28/2019	Jason Disher	1020-11700-151	530000	Professional services	$ 376.28
2/28/2019	Don R Whitten	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
2/28/2019	Ralph Vasquez	1020	290015	A/R overpayments-suspense	$ 846.93
2/28/2019	Lynn Anisworth	1067-888	306630	SCS Special Activity Revenue	$ 20.00
2/28/2019	Lynn Anisworth	1067-888	306630	SCS Special Activity Revenue	$ 80.00
2/28/2019	Celia Cabrera	1067-888	306630	SCS Special Activity Revenue	$ 20.00
2/28/2019	Luis Corona	1067-888	306630	SCS Special Activity Revenue	$ 200.00
2/28/2019	Alice Duncan	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/28/2019	Rosalinda Flores	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/28/2019	Odelia Galvan	1067-888	306630	SCS Special Activity Revenue	$ 20.00
2/28/2019	Odelia Galvan	1067-888	306630	SCS Special Activity Revenue	$ 80.00
2/28/2019	Dorothy Klinger	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/28/2019	Ruby Martinez	1067-888	306630	SCS Special Activity Revenue	$ 20.00
2/28/2019	Teo McDonald	1067-888	306630	SCS Special Activity Revenue	$ 70.00
2/28/2019	Bobbie Robinson	1067-888	306630	SCS Special Activity Revenue	$ 100.00
2/28/2019	Georgie Stastney	1067-888	306630	SCS Special Activity Revenue	$ 20.00
2/28/2019	River View at Callallen LP	4730	202780	Deposits payable	$ 45,229.80
2/28/2019	Jason Staniszewski	1020-11700-151	530000	Professional services	$ 406.68
2/28/2019	Jessica Rodriguez	1020-13405-888	310800	Latchkey	$ 103.00
2/28/2019	Gay Gilson	1020-12680-888	309400	Pet licenses	$ 6.00
2/28/2019	Joseph Johnson	5310-11160-011	530250	Memberships, licenses & dues	$ 219.00
2/28/2019	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 497.00
2/28/2019	LNV Engineering Inc	1020-12010-093	530210	Building maint & service	$ 322.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 5,688.00
2/28/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 45,723.00
2/28/2019	LNV Engineering Inc	4089-041	550950	Outside consultants	$ 3,992.00
2/28/2019	LNV Engineering Inc	4094-041	550950	Outside consultants	$ 252.10
2/28/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 6,723.10
2/28/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 337.50
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,776.91
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,195.38
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.91
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,562.82
2/28/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
2/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 955.16
2/28/2019	Bay Ltd	3495-043	550910	Construction contract	$ 10,667.03
2/28/2019	Bay Ltd	3498-043	550910	Construction contract	$ 13,538.43
2/28/2019	Bay Ltd	3551-051	550910	Construction contract	$ 1.74
2/28/2019	Bay Ltd	3551-051	550910	Construction contract	$ 22,676.65
2/28/2019	Bay Ltd	3551-051	550910	Construction contract	$ 175,782.80
2/28/2019	Bay Ltd	4097-041	550910	Construction contract	$ 6,042.64
2/28/2019	Bay Ltd	4097-041	550910	Construction contract	$ 25,035.43
2/28/2019	Bay Ltd	4098-041	550910	Construction contract	$ 1,444.60
2/28/2019	Bay Ltd	4248-042	550910	Construction contract	$ 2,185.00
2/28/2019	Bay Ltd	3498-043	550910	Construction contract	$ 55,029.54
2/28/2019	Bay Ltd	3549-051	550910	Construction contract	$ 37,022.75
2/28/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,264.94
2/28/2019	Bay Ltd	3549-051	550910	Construction contract	$ 39,318.36
2/28/2019	Bay Ltd	4094-041	550910	Construction contract	$ 29,846.57
2/28/2019	Bay Ltd	4253-042	550910	Construction contract	$ 9,500.00
2/28/2019	Bay Ltd	4253-042	550910	Construction contract	$ 8,774.13
2/28/2019	Bay Ltd	4558-022	550910	Construction contract	$ 6,142.70
2/28/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 87.54
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 427.52
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 38.00
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 112.72
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 60.00
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 54.80
2/28/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,477.12
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,970.00
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 293.94
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 505.44
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 525.12
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 304.00
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 377.54
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 211.92
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 690.70
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 83.16
2/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,446.08
2/28/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
2/28/2019	Nueces River Authority	4010-30240-068	530000	Professional services	$ 50,702.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 14.00
2/28/2019	Scott Electric Company	1020-13005-142	520130	Maint & repairs	$ 571.00
2/28/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 227.84
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 116.62
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.78
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.39
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.30
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.39
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.10
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -37.60
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.64
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.65
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.66
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.86
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.65
2/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.43
2/28/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 3,198.00
2/28/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
2/28/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
2/28/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 163.97
2/28/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 538.63
2/28/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 343.80
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 900.00
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 39.88
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 45.78
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 60.53
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 181.50
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 91.38
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 257.78
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 383.30
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 109.38
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 96.68
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 206.88
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 337.83
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 156.75
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 334.50
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 170.78
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 539.88
2/28/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 4,425.00
2/28/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -343.80
2/28/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 16,809.42
2/28/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 12,723.00
2/28/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 388.58
2/28/2019	Barcom Construction Inc	5115-40310-191	530210	Building maint & service	$ 6,043.00
2/28/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 11,809.83
2/28/2019	Barcom Construction Inc	4200-33150-064	530210	Building maint & service	$ 93,037.68
2/28/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,840.00
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 97.00
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 637.38
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 63.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 168.68
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 168.68
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 168.68
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 295.82
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 20.00
2/28/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 111.54
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 400.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 750.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 100.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 600.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 240.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 60.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 520.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 558.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 5,935.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 640.00
2/28/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 380.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 304.98
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 329.98
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 319.98
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 85.99
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 239.98
2/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 6,717.30
2/28/2019	So TX Botanical Gardens	1030-13815-142	530000	Professional services	$ 7,500.00
2/28/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 150.00
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 250.08
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 188.40
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
2/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
2/28/2019	Turner Ramirez Architects	1020-11455-071	530000	Professional services	$ 20,160.00
2/28/2019	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 4,339.29
2/28/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 1,394.47
2/28/2019	Bath Engineering Corporation	4010-31010-062	530000	Professional services	$ 2,400.00
2/28/2019	Bath Engineering Corporation	4010-31010-062	530000	Professional services	$ 13,300.00
2/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
2/28/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 4,290.00
2/28/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 446.00
2/28/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 697.00
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 222.62
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 370.20
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 333.48
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 93.80
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 299.00
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 147.67
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 791.73
2/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 181.90
2/28/2019	Primetime	1020-13022-142	530002	Instructors & officials	$ 87.75
2/28/2019	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 3,492.00
2/28/2019	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 11,628.00
2/28/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 579.00
2/28/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 193.00
2/28/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 102.80
2/28/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 391.45
2/28/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 102.80
2/28/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 102.80
2/28/2019	Dahill Industries	5310-11145-701	530180	Non-Capital Lease Payments	$ 102.80
2/28/2019	Dahill Industries	5310-11150-011	530180	Non-Capital Lease Payments	$ 1,007.33
2/28/2019	Dahill Industries	1020-13490-734	530500	Printing advertising & PR	$ 447.77
2/28/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 193.00
2/28/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 102.80
2/28/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 102.80
2/28/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 193.00
2/28/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 2.49
2/28/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 35.34
2/28/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 475.20
2/28/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 18.12
2/28/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 67.41
2/28/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 19.34
2/28/2019	Gateway	5010-40000-185	520120	Office Supplies	$ 5.94
2/28/2019	Gateway	1020-11700-151	520110	Minor office equipment	$ 674.30
2/28/2019	Gateway	1020-11700-151	520110	Minor office equipment	$ 674.30
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 279.82
2/28/2019	Gateway	1066-106	520120	Office Supplies	$ 30.08
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 466.85
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 236.71
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 9.88
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 253.78
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 143.97
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 78.54
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 315.10
2/28/2019	Gateway	1066-106	520120	Office Supplies	$ 66.41
2/28/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 163.94
2/28/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 23.08
2/28/2019	Gateway	1066-106	520120	Office Supplies	$ 134.24
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 92.32
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 36.37
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 58.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 301.96
2/28/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 266.13
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 32.72
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 73.33
2/28/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 57.72
2/28/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 46.55
2/28/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 28.90
2/28/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 4.18
2/28/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 20.54
2/28/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 21.58
2/28/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 74.87
2/28/2019	Gateway	1066-106	520120	Office Supplies	$ 803.09
2/28/2019	Gateway	1066-106	520120	Office Supplies	$ 431.97
2/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 22.52
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 703.80
2/28/2019	Gateway	9100-715	520120	Office Supplies	$ 285.80
2/28/2019	Gateway	9100-715	520120	Office Supplies	$ 1,825.64
2/28/2019	Gateway	9100-715	520120	Office Supplies	$ 188.82
2/28/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 619.40
2/28/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 298.02
2/28/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 10.22
2/28/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 724.98
2/28/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 9.97
2/28/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 684.35
2/28/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 718.70
2/28/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 29.92
2/28/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 157.98
2/28/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 178.10
2/28/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 11.74
2/28/2019	Gateway	4200-33500-064	520120	Office Supplies	$ 144.30
2/28/2019	Gateway	4010-31501-063	520120	Office Supplies	$ 406.31
2/28/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 189.95
2/28/2019	Gateway	4130-12220-022	520120	Office Supplies	$ 20.66
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 159.01
2/28/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 72.97
2/28/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 262.62
2/28/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 95.98
2/28/2019	Gateway	9100-715	520120	Office Supplies	$ 143.14
2/28/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 218.99
2/28/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 72.00
2/28/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 21.25
2/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 374.39
2/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 23.74
2/28/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 176.86
2/28/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 555.02
2/28/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 69.41
2/28/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 18.71
2/28/2019	Gateway	1059-131	520120	Office Supplies	$ 377.52
2/28/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 153.43
2/28/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 40.72
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 18.71
2/28/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 67.53
2/28/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 95.33
2/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 111.30
2/28/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 29.70
2/28/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 193.64
2/28/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 48.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 103.74
2/28/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 19.99
2/28/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 147.45
2/28/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 179.26
2/28/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 179.26
2/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 247.06
2/28/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
2/28/2019	Gateway	1066-102	520120	Office Supplies	$ 1,102.41
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 18.59
2/28/2019	Gateway	1020-12611-106	520120	Office Supplies	$ -524.30
2/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ -76.90
2/28/2019	Gateway	1020-12030-093	520120	Office Supplies	$ -15.16
2/28/2019	Gateway	1020-12660-102	520120	Office Supplies	$ -82.80
2/28/2019	Gateway	5310-11150-011	520120	Office Supplies	$ -59.16
2/28/2019	Gateway	1020-12030-093	520120	Office Supplies	$ -25.40
2/28/2019	Ensemble Group	9100-715	530000	Professional services	$ 250.00
2/28/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
2/28/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 696.48
2/28/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 11,573.00
2/28/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 11,573.00
2/28/2019	Instituto de Cultura Hispanica	1030-13815-142	530000	Professional services	$ 1,500.00
2/28/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 126.56
2/28/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 8,912.06
2/28/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 5,617.23
2/28/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 6,181.95
2/28/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 4,945.93
2/28/2019	Grace Paving & Construction	3271-707	550910	Construction contract	$ 572.64
2/28/2019	Grace Paving & Construction	4300-32005-043	530010	Interdepart-services	$ -170.00
2/28/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 45.00
2/28/2019	CSA Construction	4252-042	550910	Construction contract	$ 14,626.74
2/28/2019	CSA Construction	4254-064	550910	Construction contract	$ 172,974.86
2/28/2019	CSA Construction	4256-064	550910	Construction contract	$ 25,474.18
2/28/2019	CSA Construction	4510-064	550910	Construction contract	$ 172,974.86
2/28/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 3,735.00
2/28/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 3,735.00
2/28/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 11,393.41
2/28/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 10,616.25
2/28/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 32,888.05
2/28/2019	Reytec Construction Resources	4253-042	550910	Construction contract	$ 1,628.42
2/28/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 3,287.84
2/28/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 624,402.70
2/28/2019	Reytec Construction Resources	4558-022	550910	Construction contract	$ 31,660.65
2/28/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 2,375.00
2/28/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 2,375.00
2/28/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 2,375.00
2/28/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 733,935.80
2/28/2019	Reytec Construction Resources	4551-022	550910	Construction contract	$ 3,040.00
2/28/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 33,508.50
2/28/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 32,388.63
2/28/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 16,596.50
2/28/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 16,649.56
2/28/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 13,043.50
2/28/2019	Computer Solutions Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 38,829.92
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 147.84
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 73.92
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 2,778.90
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 945.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 1,733.80
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 757.63
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 59.38
2/28/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 7,338.90
2/28/2019	CP&Y, Inc	3367-033	550950	Outside consultants	$ 1,350.00
2/28/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 133.00
2/28/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 244.00
2/28/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 4,467.50
2/28/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 7,292.50
2/28/2019	Tolunay Wong Engineers Inc	1020-12506-033	530000	Professional services	$ 680.00
2/28/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 6,750.08
2/28/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 1,511.20
2/28/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 920.00
2/28/2019	Clark Pipeline Services	3552-051	550910	Construction contract	$ 25,534.22
2/28/2019	Clark Pipeline Services	3552-051	550910	Construction contract	$ 65,262.34
2/28/2019	Clark Pipeline Services	3552-051	550910	Construction contract	$ 33,207.63
2/28/2019	Clark Pipeline Services	4255-042	550910	Construction contract	$ 11,212.62
2/28/2019	Clark Pipeline Services	3551-051	550910	Construction contract	$ 183,978.39
2/28/2019	Clark Pipeline Services	4558-023	550910	Construction contract	$ 7,356.80
2/28/2019	Smart Plumbing	1020-13038-142	530210	Building maint & service	$ 834.37
2/28/2019	Smart Plumbing	4200-33150-064	530230	Equipment maintenance	$ 562.04
2/28/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 115.62
2/28/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 367.50
2/28/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 296.12
2/28/2019	Smart Plumbing	4200-33100-064	530000	Professional services	$ 624.00
2/28/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 520.00
2/28/2019	Smart Plumbing	4200-33210-065	530230	Equipment maintenance	$ 120.00
2/28/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 212.50
2/28/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 121.42
2/28/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 1,899.35
2/28/2019	Coastline Refrigeration & Serv	5115-40310-191	530210	Building maint & service	$ 6,525.30
2/28/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,133.77
2/28/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ -1,133.77
2/28/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,066.27
2/28/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,049.86
2/28/2019	Texas Municipal Equipment LLC	5010	200352	Matched Not Received	$ 86.70
2/28/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 612.03
2/28/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 285.40
2/28/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 185.92
2/28/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 369.50
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 684.09
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 917.97
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 211.50
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 145.05
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 150.16
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,753.91
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4.95
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 197.52
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,530.44
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 43.36
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4,591.31
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 597.37
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 541.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 131.13
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,625.91
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 563.65
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,731.66
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
2/28/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 458.25
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 123.73
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,194.97
2/28/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
2/28/2019	MCCi LLC	1020-12630-101	530000	Professional services	$ 66,039.86
2/28/2019	MCCi LLC	1020-12630-101	530000	Professional services	$ 181,460.14
2/28/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
2/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 126.64
2/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
2/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 11,063.19
2/28/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 58,325.70
2/28/2019	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 39,395.00
2/28/2019	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 21,581.00
2/28/2019	JE Construction Services	4248-042	550910	Construction contract	$ 65,616.12
2/28/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 18.75
2/28/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 665.00
2/28/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 310.00
2/28/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 15.58
2/28/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 15.54
2/28/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 5.18
2/28/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 5.18
2/28/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 5.18
2/28/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 7.77
2/28/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 7.77
2/28/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 15.54
2/28/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 15.54
2/28/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 15.54
2/28/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 15.54
2/28/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 5.18
2/28/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 15.54
2/28/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 5.18
2/28/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 15.54
2/28/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 15.54
2/28/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 15.54
2/28/2019	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 15.54
2/28/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 1.94
2/28/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 1.94
2/28/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 1.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 1.94
2/28/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 1.94
2/28/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 1.94
2/28/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 1.94
2/28/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 1.92
2/28/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 15.54
2/28/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 15.54
2/28/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 15.54
2/28/2019	Municipal Code Corporation	4610-35000-272	530250	Memberships, licenses & dues	$ 15.54
2/28/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 15.54
2/28/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 5.18
2/28/2019	Humberto Rios	4010-31010-062	530250	Memberships, licenses & dues	$ 75.00
2/28/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,728.00
2/28/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,182.00
2/28/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,934.00
2/28/2019	CDM Smith	3530-051	550950	Outside consultants	$ 34,735.04
2/28/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
2/28/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
2/28/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 246.24
2/28/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 163.97
2/28/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 267.29
2/28/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 43.33
2/28/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 120.00
2/28/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 173.68
2/28/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 206.40
2/28/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 75.00
2/28/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 227.07
2/28/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 251.19
2/28/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 695.00
2/28/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 151.28
2/28/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 139.03
2/28/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
2/28/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 171.70
2/28/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
2/28/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
2/28/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 856.56
2/28/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 856.56
2/28/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 856.56
2/28/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 856.57
2/28/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 787.19
2/28/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 787.19
2/28/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 787.19
2/28/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 787.18
2/28/2019	Frank Palacios	4200-33120-064	530250	Memberships, licenses & dues	$ 111.00
2/28/2019	Hazen and Sawyer	4249-042	550950	Outside consultants	$ 11,205.00
2/28/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 3,735.00
2/28/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 15,851.35
2/28/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 89,300.00
2/28/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 14,674.00
2/28/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 35,784.00
2/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,290.63
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,312.75
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
2/28/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
2/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
2/28/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,124.00
2/28/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
2/28/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
2/28/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
2/28/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 24.49
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 186.86
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 116.45
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 192.17
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
2/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
2/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
2/28/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 99.63
2/28/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 91.08
2/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 835.00
2/28/2019	Friends of the Corpus Christi	1030-13815-142	530000	Professional services	$ 2,993.50
2/28/2019	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
2/28/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
2/28/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,075.20
2/28/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 1,075.20
2/28/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,251.91
2/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 1,695.00
2/28/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,759.09
2/28/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,809.09
2/28/2019	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 414.87

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 144.40
2/28/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ -45.66
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 152.48
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 4.35
2/28/2019	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 340.45
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 340.30
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 68.82
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 254.96
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 319.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 313.36
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 84.58
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 79.10
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 13.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 8.50
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 254.52
2/28/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 18.92
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530360	Training - Supervisory	$ 275.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 564.90
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 29.99
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 106.30
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 100.95
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 70.19
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 143.36
2/28/2019	City of CC - Wells Fargo PCard	1020-12020-091	520100	Computer equip & software non-capital	$ 188.10
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 147.80
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	530360	Training - Supervisory	$ 120.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 90.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 10.25
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 70.26
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 348.07
2/28/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 427.21
2/28/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 43.98
2/28/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 67.49
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 30.91
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 66.60
2/28/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ -277.20
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 403.47
2/28/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 34.94
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520030	Chem/hsld supplies	$ 135.17
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 6.99
2/28/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 9.94
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 17.50
2/28/2019	City of CC - Wells Fargo PCard	1020-10420-232	520090	Minor tools & equip	$ 557.15
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 3.23
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 185.13
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 879.99
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 746.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 498.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 785.48
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 20.97
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 457.48
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 379.99
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 407.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 6.84
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 15.09
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 49.91
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 104.31
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 102.41
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 40.97
2/28/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 56.25
2/28/2019	City of CC - Wells Fargo PCard	1020-11400-211	530250	Memberships, licenses & dues	$ 349.00
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 669.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ -3.23
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 2.98
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 36.90
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 10.74
2/28/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 310.50
2/28/2019	City of CC - Wells Fargo PCard	1020-12000-093	530250	Memberships, licenses & dues	$ 245.00
2/28/2019	City of CC - Wells Fargo PCard	1072-071	530500	Printing advertising & PR	$ 199.98
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 50.61
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 142.64
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 40.45
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 137.24
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	530250	Memberships, licenses & dues	$ 120.00
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 727.97
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 89.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 192.36
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	530250	Memberships, licenses & dues	$ 45.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 218.75
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 586.07
2/28/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 281.80
2/28/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 24.98
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 125.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 14.50
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 59.95
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520110	Minor office equipment	$ 278.04
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 4.80
2/28/2019	City of CC - Wells Fargo PCard	4610-35020-271	520035	Janitorial supplies	$ 292.82
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 61.76
2/28/2019	City of CC - Wells Fargo PCard	5310-11190-011	520110	Minor office equipment	$ 36.99
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 239.20
2/28/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 274.68
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 360.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 222.97
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 23.76
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	530130	Senior meal reimbursement	$ 36.62
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 177.12
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 105.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 199.99
2/28/2019	City of CC - Wells Fargo PCard	1020-13023-142	520120	Office Supplies	$ 39.98
2/28/2019	City of CC - Wells Fargo PCard	1020-13022-142	520120	Office Supplies	$ 39.98
2/28/2019	City of CC - Wells Fargo PCard	1020-13026-142	520120	Office Supplies	$ 39.99
2/28/2019	City of CC - Wells Fargo PCard	1020-13025-142	520120	Office Supplies	$ 39.98
2/28/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ -61.88
2/28/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ -61.87
2/28/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ -61.87
2/28/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ -61.87
2/28/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 49.49
2/28/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 49.49
2/28/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 49.52
2/28/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 49.49
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 729.37
2/28/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 226.20
2/28/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ -49.89
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 28.42
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 9.94
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 280.60
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 280.60
2/28/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 226.20
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 150.53
2/28/2019	City of CC - Wells Fargo PCard	4010-30001-041	520120	Office Supplies	$ 14.07
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 4.98
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 23.99
2/28/2019	City of CC - Wells Fargo PCard	4670-11300-281	547010	Travel	$ 194.35
2/28/2019	City of CC - Wells Fargo PCard	4670-11300-281	547010	Travel	$ 343.85
2/28/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 41.76
2/28/2019	City of CC - Wells Fargo PCard	1020-13005-142	520170	Recreational supplies/eqp	$ 513.09
2/28/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 24.96
2/28/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 199.99
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 827.11
2/28/2019	City of CC - Wells Fargo PCard	4670-11305-284	547010	Travel	$ 388.70
2/28/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 25.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,255.28
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 342.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 342.00
2/28/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 4.20
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 459.87
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	547010	Travel	$ 162.06
2/28/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ -49.89
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520120	Office Supplies	$ 83.98
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 94.28
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 3.38
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	530520	Printing outside print shops	$ 998.00
2/28/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 62.84
2/28/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 59.98
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ -17.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 647.50
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 59.03
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 27.87
2/28/2019	City of CC - Wells Fargo PCard	4200-33140-066	520090	Minor tools & equip	$ 58.73
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ -8.07
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 105.92
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ -25.50
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 21.10
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 35.98
2/28/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 856.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 67.90
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 72.47
2/28/2019	City of CC - Wells Fargo PCard	1020-10150-701	530250	Memberships, licenses & dues	$ 476.80
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-272	530520	Printing outside print shops	$ 165.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	530000	Professional services	$ 765.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 94.97
2/28/2019	City of CC - Wells Fargo PCard	1071-007	530500	Printing advertising & PR	$ 47.98
2/28/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 34.58
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 169.07
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 71.96
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 169.69
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	520130	Maint & repairs	$ 13.93
2/28/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 88.60
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 454.10
2/28/2019	City of CC - Wells Fargo PCard	4130-34000-022	520100	Computer equip & software non-capital	$ 23.97
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 29.99
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 154.20
2/28/2019	City of CC - Wells Fargo PCard	1020-12915-141	520030	Chem/hsld supplies	$ 672.09
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	520120	Office Supplies	$ 43.15
2/28/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 58.85
2/28/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 119.99
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 349.98
2/28/2019	City of CC - Wells Fargo PCard	1020-13005-142	520120	Office Supplies	$ 119.99
2/28/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 119.99
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 291.30
2/28/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 4.20
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 133.21
2/28/2019	City of CC - Wells Fargo PCard	4010-30001-041	520120	Office Supplies	$ -1.07
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 1.99
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 43.80
2/28/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 200.43
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	520120	Office Supplies	$ 59.98
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 64.96
2/28/2019	City of CC - Wells Fargo PCard	1020-12940-141	520120	Office Supplies	$ 14.90
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 29.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	520170	Recreational supplies/eqp	$ 17.45
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	547010	Travel	$ 519.75
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 314.60
2/28/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 1,240.00
2/28/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 392.28
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 19.10
2/28/2019	City of CC - Wells Fargo PCard	1020-11860-155	547010	Travel	$ 25.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12000-093	530362	Training-General	$ 625.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 34.99
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 218.14
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 13.96
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 305.78
2/28/2019	City of CC - Wells Fargo PCard	1020-11860-155	547010	Travel	$ 39.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 44.19
2/28/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 84.74
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 810.00
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 308.98
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 84.96
2/28/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 234.52
2/28/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 261.08
2/28/2019	City of CC - Wells Fargo PCard	4200-33150-064	520030	Chem/hsld supplies	$ 624.98
2/28/2019	City of CC - Wells Fargo PCard	1041-12430-051	520050	Fuel & lubricants	$ 328.90
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 140.05
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 84.16
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 149.46
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 237.91
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 400.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 200.60
2/28/2019	City of CC - Wells Fargo PCard	5110-40100-202	520130	Maint & repairs	$ 21.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520100	Computer equip & software non-capital	$ 306.04
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 949.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 266.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 50.40
2/28/2019	City of CC - Wells Fargo PCard	5611-40500-005	537440	Liability Claims	$ 0.29
2/28/2019	City of CC - Wells Fargo PCard	5611-40500-005	537440	Liability Claims	$ 5.00
2/28/2019	City of CC - Wells Fargo PCard	5611-40500-005	537440	Liability Claims	$ 5.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-031	520110	Minor office equipment	$ 126.91
2/28/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 993.00
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 189.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 432.54
2/28/2019	City of CC - Wells Fargo PCard	4200-33300-064	530140	Postage & express charges	$ 8.80
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520035	Janitorial supplies	$ 15.84
2/28/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 125.00
2/28/2019	City of CC - Wells Fargo PCard	4670-12201-281	520060	Books and Periodicals	$ 89.00
2/28/2019	City of CC - Wells Fargo PCard	4010-30200-061	520110	Minor office equipment	$ 360.05
2/28/2019	City of CC - Wells Fargo PCard	4200-33600-042	530140	Postage & express charges	$ 261.91
2/28/2019	City of CC - Wells Fargo PCard	4010-30020-068	540250	Misc Charges	$ 451.06
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 793.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 50.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 432.54
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 394.23
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 79.47
2/28/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 79.07
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 55.50
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 52.68
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 624.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 508.64
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 33.25
2/28/2019	City of CC - Wells Fargo PCard	4710-12930-141	520090	Minor tools & equip	$ 141.93
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 12.57
2/28/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 408.84
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 30.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 950.00
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530350	Training	$ 85.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 676.26
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 810.61
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	530500	Printing advertising & PR	$ 577.50
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 937.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 25.12
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	530250	Memberships, licenses & dues	$ 76.94
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 332.01
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 410.95
2/28/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 21.08
2/28/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 20.09
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 22.95
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 161.95
2/28/2019	City of CC - Wells Fargo PCard	1059-131	530250	Memberships, licenses & dues	$ 306.04
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 150.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 384.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 42.78
2/28/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 156.84
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 47.99
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-066	520090	Minor tools & equip	$ 4.98
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 562.05
2/28/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 49.06
2/28/2019	City of CC - Wells Fargo PCard	1020-12940-141	520090	Minor tools & equip	$ 107.99
2/28/2019	City of CC - Wells Fargo PCard	1020-10500-006	530250	Memberships, licenses & dues	$ 25.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 480.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 36.00
2/28/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 108.91
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 252.41
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 530.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 58.73
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 251.95
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 754.86
2/28/2019	City of CC - Wells Fargo PCard	1066-103	530250	Memberships, licenses & dues	$ 123.00
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 107.99
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1032-13840-142	530230	Equipment maintenance	$ 950.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 735.55
2/28/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 6.00
2/28/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 5.84
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 165.22
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 88.98
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 40.32
2/28/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 31.56
2/28/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 55.96
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 698.81
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 142.80
2/28/2019	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 31.74
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 44.96
2/28/2019	City of CC - Wells Fargo PCard	1020-10751-181	520120	Office Supplies	$ 113.70
2/28/2019	City of CC - Wells Fargo PCard	1020-11470-171	548030	Building Main Chgs Alloc	$ 60.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 100.52
2/28/2019	City of CC - Wells Fargo PCard	1041-12430-051	530500	Printing advertising & PR	$ 22.95
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 376.92
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 684.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ -83.98
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 62.33
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 25.96
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 228.90
2/28/2019	City of CC - Wells Fargo PCard	1020-11450-007	530500	Printing advertising & PR	$ 56.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 165.54
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 8.37
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 140.62
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 69.70
2/28/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 90.41
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 109.94
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 149.95
2/28/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 145.95
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 97.94
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 879.99
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10100-705	530250	Memberships, licenses & dues	$ 675.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 179.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 153.13
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 21.01
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 984.96
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 129.75
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-066	520090	Minor tools & equip	$ 45.86
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 935.22
2/28/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 439.68
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 40.10
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 75.90
2/28/2019	City of CC - Wells Fargo PCard	1020-10250-293	530250	Memberships, licenses & dues	$ 65.00
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 155.90
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-066	520090	Minor tools & equip	$ 795.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 250.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 120.84
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 37.62
2/28/2019	City of CC - Wells Fargo PCard	1020-11830-151	530140	Postage & express charges	$ 10.15
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 391.97
2/28/2019	City of CC - Wells Fargo PCard	1041-12320-053	530240	Radio maintenance	$ 20.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520110	Minor office equipment	$ 17.28
2/28/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.20
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 11.20
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -56.25
2/28/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 133.80
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 50.95
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 41.18
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 63.20
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 93.36
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 11.96
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 245.86
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 397.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 219.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13005-142	520090	Minor tools & equip	$ 650.70
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 68.91
2/28/2019	City of CC - Wells Fargo PCard	1020-13005-142	520035	Janitorial supplies	$ 394.32
2/28/2019	City of CC - Wells Fargo PCard	1020-11802-151	540250	Misc Charges	$ 40.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	530070	Temporary services	$ 1,099.00
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 153.34
2/28/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 43.40
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 936.67
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 539.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 249.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 140.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 32.29
2/28/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 440.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 590.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 10.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 13.38
2/28/2019	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 296.18
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 68.80
2/28/2019	City of CC - Wells Fargo PCard	4300-32006-063	530362	Training-General	$ 159.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 68.29
2/28/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 95.00
2/28/2019	City of CC - Wells Fargo PCard	4010-30205-061	530230	Equipment maintenance	$ 70.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 27.00
2/28/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 298.50
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 237.02
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 117.36
2/28/2019	City of CC - Wells Fargo PCard	1020-11450-007	520120	Office Supplies	$ 90.24
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 175.97
2/28/2019	City of CC - Wells Fargo PCard	4300-32040-067	530230	Equipment maintenance	$ 54.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 7.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 28.99
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 6.17
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 761.83
2/28/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 620.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 347.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13030-142	547010	Travel	$ 347.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 347.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 347.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ -730.62
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 90.50
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 985.95
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 92.78
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 998.98
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 756.20
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	530000	Professional services	$ 475.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 219.00
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-123	530100	Vehicle repairs	$ 19.82
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 200.00
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 437.90
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 95.56
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 26.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 79.89
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 140.31
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 353.82
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 88.90
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 644.96
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 163.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 60.47
2/28/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 94.99
2/28/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -6.89
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 406.64
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 347.00
2/28/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 65.94
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 285.65
2/28/2019	City of CC - Wells Fargo PCard	4300-32006-043	520030	Chem/hsld supplies	$ 130.10
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 950.79
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 551.84
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 499.99
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 22.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 144.67
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 19.89
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 106.49
2/28/2019	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 194.95
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 20.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 29.94
2/28/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 90.85
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 22.36
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 170.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 116.55
2/28/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 20.99
2/28/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 86.92
2/28/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 947.71
2/28/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
2/28/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 366.99
2/28/2019	City of CC - Wells Fargo PCard	1020-11860-155	547010	Travel	$ 39.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11452-007	520120	Office Supplies	$ 90.24
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 232.76
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 221.45
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 96.88
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 89.98
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 220.85
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 34.88
2/28/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 1,895.00
2/28/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 827.36
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 117.11
2/28/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 393.12
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-066	520090	Minor tools & equip	$ 142.73
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 199.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 707.80
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 87.33
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 35.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 534.65
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 361.17
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 173.80
2/28/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
2/28/2019	City of CC - Wells Fargo PCard	5618-11465-213	530250	Memberships, licenses & dues	$ 189.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 437.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 25.00
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 58.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 740.25
2/28/2019	City of CC - Wells Fargo PCard	1041-12420-051	520090	Minor tools & equip	$ 49.68
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 78.85
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-066	520090	Minor tools & equip	$ 85.98
2/28/2019	City of CC - Wells Fargo PCard	4010-30020-068	530000	Professional services	$ 115.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 591.69
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 53.31
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ -21.77
2/28/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ -6.47
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 179.91
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 962.28
2/28/2019	City of CC - Wells Fargo PCard	4130-34190-022	520130	Maint & repairs	$ 63.91
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 349.50
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 175.76
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 49.45
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	530211	Bldg maint & Service-interdept	$ 397.80
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 567.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 27.90
2/28/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 120.10
2/28/2019	City of CC - Wells Fargo PCard	5618-11465-213	530250	Memberships, licenses & dues	$ 189.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 14.97
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 960.64
2/28/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 764.99
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 33.94
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 48.35
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 83.98
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 132.91
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 10.69
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 286.05
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ 169.17
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520130	Maint & repairs	$ 332.61
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 105.75
2/28/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 31.50
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 601.92
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ -179.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 919.80
2/28/2019	City of CC - Wells Fargo PCard	4130-34190-022	520130	Maint & repairs	$ 19.97
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 590.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 47.24
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 250.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 250.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 250.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 300.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 250.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 250.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	520130	Maint & repairs	$ 522.51
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 45.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 48.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-066	530160	Rentals	$ 967.60
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 83.85
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 609.59
2/28/2019	City of CC - Wells Fargo PCard	4010-30010-183	530210	Building maint & service	$ 300.90
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 662.96
2/28/2019	City of CC - Wells Fargo PCard	4300-32006-043	520100	Computer equip & software non-capital	$ 24.99
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 311.04
2/28/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 55.38
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 41.42
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 26.29
2/28/2019	City of CC - Wells Fargo PCard	4130-34190-022	520130	Maint & repairs	$ -27.97
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.94
2/28/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 777.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 200.18
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 121.68
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	530500	Printing advertising & PR	$ 20.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 9.50
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 380.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 999.84
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 381.27
2/28/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 78.84
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 556.18
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 840.00
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 218.70
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 190.74
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 320.91
2/28/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 930.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 23.06
2/28/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 60.00
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 263.26
2/28/2019	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 27.94
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	520130	Maint & repairs	$ 92.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 21.76
2/28/2019	City of CC - Wells Fargo PCard	1020-70002-533	520130	Maint & repairs	$ 309.19
2/28/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 113.20
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 339.98
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 223.86
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 396.77
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -12.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 990.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 259.99
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 379.89
2/28/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 156.84
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 9.98
2/28/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ -44.19
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 70.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 331.90
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 583.02
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 97.13
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 400.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12513-033	520110	Minor office equipment	$ 89.99
2/28/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 45.76
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 15.37
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 675.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 67.62
2/28/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 37.94
2/28/2019	City of CC - Wells Fargo PCard	4200-33500-065	520130	Maint & repairs	$ 874.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520131	Maintenance & repairs-interdep	$ 72.85
2/28/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 45.60
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520035	Janitorial supplies	$ 113.82
2/28/2019	City of CC - Wells Fargo PCard	1020-13034-142	520110	Minor office equipment	$ 19.94
2/28/2019	City of CC - Wells Fargo PCard	1020-13035-142	520110	Minor office equipment	$ 63.23
2/28/2019	City of CC - Wells Fargo PCard	1020-13037-142	520110	Minor office equipment	$ 16.82
2/28/2019	City of CC - Wells Fargo PCard	1020-13035-142	520035	Janitorial supplies	$ 12.84
2/28/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 6.85
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520110	Minor office equipment	$ 210.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520035	Janitorial supplies	$ 118.15
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	530070	Temporary services	$ -1,099.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34105-021	530362	Training-General	$ 71.83
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 136.74
2/28/2019	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 676.20
2/28/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 300.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 283.10
2/28/2019	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 74.70
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 44.99
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	520120	Office Supplies	$ 619.96
2/28/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 290.28
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 230.98
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 45.99
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 39.70
2/28/2019	City of CC - Wells Fargo PCard	5210-40495-242	520120	Office Supplies	$ 33.97
2/28/2019	City of CC - Wells Fargo PCard	1020-13037-142	520170	Recreational supplies/eqp	$ 30.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34105-021	530362	Training-General	$ 570.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	530362	Training-General	$ 400.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 28.99
2/28/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 55.97
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-031	520070	Food and food supplies	$ 199.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 1,445.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 1,099.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 179.76
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 32.89
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 434.93
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 119.95
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 23.40
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 91.44
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 75.00
2/28/2019	City of CC - Wells Fargo PCard	5613-11460-005	520025	First aid supplies	$ 49.96
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 230.56
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	530100	Vehicle repairs	$ 14.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 109.50
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 10.83
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 582.83
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 158.53
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 887.25
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 439.09
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ -400.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 449.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 463.28
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	5110-40140-202	530210	Building maint & service	$ 396.09
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 95.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 7.14
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 68.68
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 905.50
2/28/2019	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 97.44
2/28/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 159.84
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 7.98
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 982.53
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 15.47
2/28/2019	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 62.65
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 73.50
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 104.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 883.42
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 30.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	530000	Professional services	$ 25.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 177.87
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 97.84
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 431.91
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 273.19
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 195.84
2/28/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 32.00
2/28/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 55.56
2/28/2019	City of CC - Wells Fargo PCard	1020-12511-031	520130	Maint & repairs	$ 430.86
2/28/2019	City of CC - Wells Fargo PCard	1020-12506-033	520130	Maint & repairs	$ 61.15
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 66.00
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 33.23
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 271.69
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 143.93
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 326.76
2/28/2019	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 266.00
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520130	Maint & repairs	$ 11.91
2/28/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 76.96
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 51.88
2/28/2019	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 222.28
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	520130	Maint & repairs	$ 406.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 16.20
2/28/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 150.00
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 749.97
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 79.58
2/28/2019	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 80.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 99.56
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 936.80
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 18.55
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 31.54
2/28/2019	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 13.50
2/28/2019	City of CC - Wells Fargo PCard	4700-35300-121	530140	Postage & express charges	$ 2.00
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 12.68
2/28/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 518.98
2/28/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 518.98
2/28/2019	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 116.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 39.14
2/28/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 892.92
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 21.18
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 134.97
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ -8.25
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 20.40
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 238.47
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 559.98
2/28/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 414.36
2/28/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 430.00
2/28/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 325.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 171.35
2/28/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 362.00
2/28/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 1,028.80
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 145.98
2/28/2019	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 508.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 881.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 225.84
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 98.23
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 50.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 87.09
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 271.45
2/28/2019	City of CC - Wells Fargo PCard	4710-12930-141	520090	Minor tools & equip	$ 629.99
2/28/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 86.80
2/28/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 397.40
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 11.41
2/28/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 69.19
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 58.19
2/28/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 912.24
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 18.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 358.14
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 500.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 52.01
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 129.99
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 39.11
2/28/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 48.88
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 170.98
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 75.78
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 125.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 387.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 342.40
2/28/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 1,028.80
2/28/2019	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 354.50
2/28/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 208.23
2/28/2019	City of CC - Wells Fargo PCard	1020-13115-141	520170	Recreational supplies/eqp	$ 263.13
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 67.65
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 27.87
2/28/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 15.66
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 143.52
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 47.00
2/28/2019	City of CC - Wells Fargo PCard	1020-10751-181	530362	Training-General	$ 149.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 49.97
2/28/2019	City of CC - Wells Fargo PCard	4670-11200-281	530362	Training-General	$ 279.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-031	520070	Food and food supplies	$ 50.21
2/28/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 17.95
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 950.00
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 950.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 206.53
2/28/2019	City of CC - Wells Fargo PCard	4200-33100-064	520030	Chem/hsld supplies	$ 973.40
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 48.97
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 65.55
2/28/2019	City of CC - Wells Fargo PCard	1020-12504-033	520130	Maint & repairs	$ 49.15
2/28/2019	City of CC - Wells Fargo PCard	1020-13041-142	530210	Building maint & service	$ 501.64
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 72.16
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 427.64
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 155.04
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 19.20
2/28/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 612.44
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 130.25
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 5.72
2/28/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 97.01
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 35.92
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 990.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 97.92
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 46.29
2/28/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 63.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 20.68
2/28/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 59.94
2/28/2019	City of CC - Wells Fargo PCard	1020-70003-533	520090	Minor tools & equip	$ 988.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 893.00
2/28/2019	City of CC - Wells Fargo PCard	4010-30210-061	530000	Professional services	$ 719.40
2/28/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 47.96
2/28/2019	City of CC - Wells Fargo PCard	4010-30005-041	520090	Minor tools & equip	$ 42.01
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 8.08
2/28/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 778.47
2/28/2019	City of CC - Wells Fargo PCard	1020-12506-031	520130	Maint & repairs	$ 145.04
2/28/2019	City of CC - Wells Fargo PCard	1020-12504-031	520130	Maint & repairs	$ 145.05
2/28/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 63.87
2/28/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 453.20
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 197.03
2/28/2019	City of CC - Wells Fargo PCard	4632-35065-272	520130	Maint & repairs	$ 187.21
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 28.89
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 875.00
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 108.43
2/28/2019	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 219.91
2/28/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 303.49
2/28/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 450.00
2/28/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 7.50
2/28/2019	City of CC - Wells Fargo PCard	1020-11400-211	530500	Printing advertising & PR	$ 275.00
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 125.00
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 271.23
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 21.70
2/28/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 491.02
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-032	530250	Memberships, licenses & dues	$ 20.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 109.98
2/28/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 79.47
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 100.00
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
2/28/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 99.00
2/28/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 7.88
2/28/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 660.92
2/28/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 642.50
2/28/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 85.32
2/28/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ -79.98
2/28/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 630.66
2/28/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 97.00
2/28/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 889.56
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 159.99
2/28/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 135.36
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 74.99
2/28/2019	City of CC - Wells Fargo PCard	1020-11830-151	530070	Temporary services	$ 15.44
2/28/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 50.58
2/28/2019	City of CC - Wells Fargo PCard	5210-40430-241	520110	Minor office equipment	$ 983.00
2/28/2019	City of CC - Wells Fargo PCard	5210-40420-241	530160	Rentals	$ 486.90
2/28/2019	City of CC - Wells Fargo PCard	4200-33500-064	520130	Maint & repairs	$ 192.08
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 309.86
2/28/2019	City of CC - Wells Fargo PCard	1020-13700-142	520110	Minor office equipment	$ 101.08
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
2/28/2019	AutoWorks Unlimited LLC	5110-40200-202	530100	Vehicle repairs	$ 10,080.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 97.50
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/28/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
2/28/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 113.47
2/28/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 113.47
2/28/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 231.27
2/28/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 65.00
2/28/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 153.00
2/28/2019	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 225.36
2/28/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 34,602.54
2/28/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 6,795.56
2/28/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 14,160.48
2/28/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 3,640.18
2/28/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 1,783.39
2/28/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 43.65
2/28/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 69,698.74
2/28/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 1,379.78
2/28/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 38,368.64
2/28/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 200.46
2/28/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 302.45
2/28/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 265.05
2/28/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 158.24
2/28/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 230.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 197.00
2/28/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
2/28/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 170.58
2/28/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 203.81
2/28/2019	Leandro Longoria	1041-12420-051	530250	Memberships, licenses & dues	$ 61.00
2/28/2019	Total Protection Inc	4010-30005-041	530000	Professional services	$ 540.00
2/28/2019	Total Protection Inc	4130-34000-022	530210	Building maint & service	$ 350.00
2/28/2019	Total Protection Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 605.63
2/28/2019	Total Protection Inc	1035-10491-231	530000	Professional services	$ 460.00
2/28/2019	Total Protection Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 330.00
2/28/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
2/28/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
2/28/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
2/28/2019	Roberto Jimenez	6030	200460	Payroll payable	$ 759.11
2/28/2019	Compass Bank	2010-55000-777	540560	Other debt principal	$ 620,000.00
2/28/2019	Compass Bank	2010-55010-777	540570	Bond interest	$ 42,727.90
2/28/2019	Wells Fargo Bank	4643-55000-777	540550	Bond principal	$ 250,000.00
2/28/2019	Wells Fargo Bank	2010-55000-777	540550	Bond principal	$ 135,000.00
2/28/2019	Wells Fargo Bank	2010-55000-777	540550	Bond principal	$ 620,000.00
2/28/2019	Wells Fargo Bank	2010-55000-777	540550	Bond principal	$ 380,000.00
2/28/2019	Wells Fargo Bank	4643-55010-777	540570	Bond interest	$ 117,762.50
2/28/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ 43,513.13
2/28/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ 185,206.25
2/28/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ 113,509.38
2/28/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ 4,835,000.00
2/28/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ -4,939,009.38
2/28/2019	Bank of TX	4701-55000-777	540550	Bond principal	$ 155,000.00
2/28/2019	Bank of TX	2010-55000-777	540550	Bond principal	$ 3,305,000.00
2/28/2019	Bank of TX	2010-55000-777	540550	Bond principal	$ 2,070,000.00
2/28/2019	Bank of TX	4701-55010-777	540570	Bond interest	$ 32,475.00
2/28/2019	Bank of TX	2010-55010-777	540570	Bond interest	$ 1,686,600.00
2/28/2019	Bank of TX	2010-55010-777	540570	Bond interest	$ 835,371.88
2/28/2019	Bank of TX	4701-55040-777	530000	Professional services	$ 175.00
2/28/2019	Bank of TX	2010-55040-777	530000	Professional services	$ 150.00
2/28/2019	Bank of TX	2010-55040-777	530000	Professional services	$ 150.00
2/28/2019	Broadway National Bank	4400-55010-777	540570	Bond interest	$ 4,473.96
2/28/2019	Broadway National Bank	4410-55010-777	540570	Bond interest	$ 2,377.81
2/28/2019	Broadway National Bank	2010-55010-777	540570	Bond interest	$ 58,652.73
2/28/2019	Bank of New York Mellon	4641-55000-777	540550	Bond principal	$ 50,000.00
2/28/2019	Bank of New York Mellon	4640-55000-777	540550	Bond principal	$ 835,000.00
2/28/2019	Bank of New York Mellon	4642-55000-777	540550	Bond principal	$ 200,000.00
2/28/2019	Bank of New York Mellon	1121-55000-777	540550	Bond principal	$ 2,095,000.00
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 195,000.00
2/28/2019	Bank of New York Mellon	4641-55010-777	540570	Bond interest	$ 155,990.64
2/28/2019	Bank of New York Mellon	4640-55010-777	540570	Bond interest	$ 58,684.38
2/28/2019	Bank of New York Mellon	4642-55010-777	540570	Bond interest	$ 100,425.00
2/28/2019	Bank of New York Mellon	1121-55010-777	540570	Bond interest	$ 402,809.38
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 219,621.60
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 487,871.66
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 583,782.66
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 610,000.00
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 5,745,000.00
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 400,000.00
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 3,295,000.00
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 9,250,000.00
2/28/2019	Bank of New York Mellon	4701-55000-777	540550	Bond principal	$ 320,000.00
2/28/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 2,870,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 288,725.00
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 274,200.00
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 30,631.25
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 159,811.84
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 1,839,925.00
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 1,488,950.00
2/28/2019	Bank of New York Mellon	1131-55010-777	540570	Bond interest	$ 498,500.00
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 1,127,683.51
2/28/2019	Bank of New York Mellon	4701-55010-777	540570	Bond interest	$ 38,725.00
2/28/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 270,150.00
2/28/2019	American Ntl Bank of TX	2010-55000-777	540560	Other debt principal	$ 1,165,000.00
2/28/2019	American Ntl Bank of TX	2010-55010-777	540570	Bond interest	$ 27,489.00
2/28/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 45,028.06
3/1/2019	Enterprise Rent A Car	1020-10260-701	547010	Travel	$ 81.51
3/1/2019	Enterprise Rent A Car	1020-10150-701	547010	Travel	$ 81.51
3/1/2019	Enterprise Rent A Car	1020-11400-211	547010	Travel	$ 81.51
3/1/2019	Enterprise Rent A Car	1020-10500-001	547010	Travel	$ 163.02
3/1/2019	Martha Lawhon #12942	1020	110655	Change fd - Beach Permits	$ 3,100.00
3/1/2019	Texas Comm on Law Enforcement	1020-12020-091	530250	Memberships, licenses & dues	$ 35.00
3/1/2019	Armstrong Lumber Co	5110	119025	Fleet parts	$ 7.00
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/1/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 78.95
3/1/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 35.95
3/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 65.52
3/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 110.26
3/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ -67.03
3/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ -149.94
3/1/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 34.65
3/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 194.04
3/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 194.04
3/1/2019	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 10.00
3/1/2019	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 27.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 30.00
3/1/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 600.00
3/1/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 95.00
3/1/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 15.59
3/1/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 23.39
3/1/2019	Holt Cat	5110	119025	Fleet parts	$ 2.85
3/1/2019	Holt Cat	5110	119025	Fleet parts	$ 4.65
3/1/2019	Holt Cat	5110	119025	Fleet parts	$ 5.02
3/1/2019	Holt Cat	5110	119025	Fleet parts	$ 45.43
3/1/2019	Myers Tire Supply	5110	119025	Fleet parts	$ -506.30
3/1/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 1,560.00
3/1/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 123.67
3/1/2019	IRV Thomas Honda	5110-40180-202	530140	Postage & express charges	$ 8.91
3/1/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 39.82
3/1/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 43.50
3/1/2019	IRV Thomas Honda	5110-40180-202	530140	Postage & express charges	$ 14.89
3/1/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 130.50
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 10.74
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 14.45
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 16.83
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 17.13
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 23.16
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 26.16
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 27.15
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 28.82
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 33.06
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 47.16
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -7.86
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 87.50
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 87.50
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 484.88
3/1/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 528.95
3/1/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 2,004.72
3/1/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 538.52
3/1/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 453.52
3/1/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 2,564.58
3/1/2019	Washing Equip of TX WET	5110	119025	Fleet parts	$ 8.76
3/1/2019	Washing Equip of TX WET	5110	119025	Fleet parts	$ 120.00
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 299.08
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 16.20
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 59.64
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.01
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 60.36
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 62.96
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 550.40
3/1/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 86.97
3/1/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,683.15
3/1/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 701.40
3/1/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,274.43
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 1,387.52
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 13.50
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 25.50
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 37.50
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 4.00
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 9.00
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 17.94
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 22.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 24.95
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 27.96
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 199.96
3/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 55.96
3/1/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 2,541.80
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 159.85
3/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 9.95
3/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 13.95
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 136.83
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -159.85
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 122.94
3/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
3/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 75.00
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 533.50
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 713.51
3/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 109.53
3/1/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 365.80
3/1/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,376.31
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 20.18
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 19.24
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 42.37
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 31.87
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 61.34
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 303.68
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 6.30
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 205.43
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 4.03
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 44.80
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 5.58
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 11.42
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 17.94
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 13.17
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 76.74
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 22.61
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 98.08
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 21.19
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 4.00
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 36.40
3/1/2019	Sames Ford	5110	119025	Fleet parts	$ 22.61
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 331.31
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 674.63
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 5,574.48
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 771.90
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 109.95
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 109.95
3/1/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 612.66
3/1/2019	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 14.69
3/1/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 558.62
3/1/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 173.55
3/1/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 7.49
3/1/2019	Valero Marketing & Supply Co	1020-12910-141	520050	Fuel & lubricants	$ 17.48
3/1/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 346.88
3/1/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 6,569.30
3/1/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 8.27
3/1/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,002.47
3/1/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 542.59
3/1/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,655.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 30,035.26
3/1/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,283.14
3/1/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ -0.01
3/1/2019	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ 93.06
3/1/2019	Valero Marketing & Supply Co	1020-11780-151	520050	Fuel & lubricants	$ -24.01
3/1/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 581.27
3/1/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ -723.17
3/1/2019	Valero Marketing & Supply Co	1041-12310-051	520050	Fuel & lubricants	$ -15.36
3/1/2019	Valero Marketing & Supply Co	1020-12511-031	520050	Fuel & lubricants	$ -77.31
3/1/2019	Valero Marketing & Supply Co	1020-12910-141	520050	Fuel & lubricants	$ 99.14
3/1/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 1,295.89
3/1/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ -1,274.85
3/1/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 24.86
3/1/2019	Valero Marketing & Supply Co	1032-13836-141	520050	Fuel & lubricants	$ -75.84
3/1/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 223.47
3/1/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ -235.40
3/1/2019	Valero Marketing & Supply Co	1032-13840-142	520050	Fuel & lubricants	$ -169.58
3/1/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 533.68
3/1/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ -632.33
3/1/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 236.86
3/1/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ -184.71
3/1/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 954.41
3/1/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ -1,010.79
3/1/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 93.98
3/1/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ -43.95
3/1/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 4,063.14
3/1/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ -3,970.22
3/1/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 565.30
3/1/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ -619.94
3/1/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ -0.02
3/1/2019	Platinum Wraps & Signs	5110	119025	Fleet parts	$ 55.00
3/1/2019	Platinum Wraps & Signs	5110	119025	Fleet parts	$ 495.00
3/1/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 6.72
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 27.50
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 27.51
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 35.46
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 66.64
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 90.33
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 90.96
3/1/2019	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 879.41
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 63.00
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 175.96
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 175.96
3/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ -5.13
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 950.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 600.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ -350.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
3/1/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/1/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 330.00
3/1/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,288.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,320.00
3/1/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 671.36
3/1/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,640.00
3/1/2019	RV Cams Inc	5110	119025	Fleet parts	$ 293.00
3/1/2019	RV Cams Inc	5110-40180-202	530140	Postage & express charges	$ 11.99
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.48
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.29
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 47.44
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 75.00
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 297.63
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -239.25
3/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -75.00
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 320.22
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 2,348.58
3/1/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 198.98
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 13.38
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 64.15
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 68.35
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 77.00
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 95.00
3/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 180.06
3/1/2019	I.A.D.A.	5110-40170-202	530100	Vehicle repairs	$ 175.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 20.00
3/1/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 20.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Crafco Inc	5110	119025	Fleet parts	$ 40.92
3/1/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 8.40
3/1/2019	South Texas Truck Centers	5110	119025	Fleet parts	$ 135.55
3/1/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 332.36
3/1/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 10.40
3/1/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 275.00
3/1/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ -175.00
3/1/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 175.00
3/1/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 275.00
3/1/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 225.00
3/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 468.00
3/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,481.20
3/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,562.40
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 37.23
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 37.23
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 49.08
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 90.28
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.20
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.64
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 2.38
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 23.16
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 25.56
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 77.11
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 361.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 68.70
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 27.60
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 130.53
3/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 468.00
3/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,782.48
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 54.92
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 22.65
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 27.52
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 52.44
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 63.58
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 98.49
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 6.24
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 72.30
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.14
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.02
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.64
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 32.96
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 50.00
3/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 86.49
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.15
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.43
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.26
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 9.95
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.52
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.98
3/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.86
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.87
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 14.80
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.56
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 24.00
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 92.36
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 331.44
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 16.54
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 17.12
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 38.50
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 70.00
3/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 237.09
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 27.98
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 29.75
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 78.44
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 88.50
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 97.36
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 101.37
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 334.49
3/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 699.92
3/1/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 89.76
3/1/2019	Air Specialty & Equip Co	5110-40170-202	530100	Vehicle repairs	$ 264.00
3/1/2019	Dailey-Wells Communications	5110-40170-202	530100	Vehicle repairs	$ 97.74
3/1/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 929.99
3/1/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 4,980.00
3/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 6.56
3/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 15.60
3/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 42.76
3/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 295.60
3/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ -59.51
3/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 59.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 840.00
3/1/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,664.86
3/1/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 106.00
3/1/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 89.91
3/1/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,223.67
3/1/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 300.00
3/1/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 537.65
3/1/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 371.50
3/1/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 1,248.00
3/1/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/1/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 35.00
3/1/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 35.00
3/1/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 35.00
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.09
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.00
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 37.16
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 56.25
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4,243.02
3/1/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 329.70
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.11
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.92
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.92
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.09
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.20
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.28
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.33
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.84
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 14.32
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 53.19
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 92.08
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 92.08
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 117.33
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 130.22
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 177.00
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 203.55
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 206.70
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 239.77
3/1/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 101.04
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 528.00
3/1/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 10.00
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.09
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.00
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 37.16
3/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 56.25
3/1/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 645.56
3/1/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 12.09
3/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 123.16
3/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 357.08
3/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 241.12
3/1/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 657.48
3/1/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,918.13
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 33.08
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 44.46
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 91.92
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 106.56
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 46.84
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 57.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 111.24
3/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 179.04
3/1/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 63.60
3/1/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 66.32
3/1/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 81.10
3/1/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 137.88
3/1/2019	Beasley Tire Serv Houston Inc	5110-40170-202	530100	Vehicle repairs	$ 190.00
3/1/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 410.00
3/1/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,170.00
3/1/2019	Frost National Bank	2010-55010-777	540570	Bond interest	$ 76,799.00
3/1/2019	Frost National Bank	2010-55000-777	540560	Other debt principal	$ 710,000.00
3/1/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
3/4/2019	Frost National Bank	2010-55010-777	540570	Bond interest	$ 34,674.88
3/4/2019	Frost National Bank	2010-55000-777	540550	Bond principal	$ 225,000.00
3/4/2019	Frost National Bank	1140-15000-132	530000	Professional services	$ 10,000.00
3/4/2019	Frost National Bank	9045-48004-132	570039	CHDO Related Expenses	$ 6,261.54
3/4/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
3/4/2019	Frost National Bank	4010-30010-183	530140	Postage & express charges	$ 1,240.00
3/4/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
3/4/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
3/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
3/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
3/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
3/4/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
3/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 685.64
3/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
3/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
3/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
3/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
3/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
3/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
3/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
3/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
3/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
3/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
3/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
3/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
3/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
3/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
3/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
3/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
3/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
3/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
3/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
3/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
3/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
3/4/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
3/4/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
3/4/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
3/4/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
3/4/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
3/4/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
3/4/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
3/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
3/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
3/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
3/4/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
3/4/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
3/4/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
3/4/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
3/4/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
3/4/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
3/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
3/4/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
3/4/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
3/4/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
3/4/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
3/4/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
3/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
3/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
3/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
3/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
3/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
3/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
3/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
3/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
3/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
3/4/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
3/4/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
3/4/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
3/4/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
3/4/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
3/4/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
3/4/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
3/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
3/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
3/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
3/4/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 2,300.86
3/4/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 7,193.03
3/5/2019	GRIM,JAMES	4010	200340	Utility Refunds Payable	$ 109.81
3/5/2019	LIMON,RUDY	4010	200340	Utility Refunds Payable	$ 29.23
3/5/2019	BARRERA,ROLANDO	4010	200340	Utility Refunds Payable	$ 118.06
3/5/2019	DE VILLEDA,ALBERTINA	4010	200340	Utility Refunds Payable	$ 108.92
3/5/2019	DAULT,DEBORAH	4010	200340	Utility Refunds Payable	$ 41.34
3/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 4.32
3/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 307.67
3/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 1,091.38
3/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 67.68
3/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 5.17
3/5/2019	American Express Travel	1020-12600-101	540030	Interest & Bank Charges	$ 2.58
3/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 18.17
3/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 178.65
3/6/2019	Mary E Lerma	9040-48003-132	570006	Loan Related Costs	$ 15,210.00
3/6/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
3/6/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
3/6/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
3/6/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
3/6/2019	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
3/6/2019	Eva Mota	9045-48004-132	570015	Relocation Grant	$ 90.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 641.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 403.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 708.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 891.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 970.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 827.00
3/6/2019	TWIA	9047	203077	Escrow deposits	$ 838.00
3/6/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 363.00
3/6/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 419.00
3/6/2019	Maria M De La Rosa	9047	203077	Escrow deposits	$ 1,442.11
3/6/2019	Truman Bryant	9047	203077	Escrow deposits	$ 992.38
3/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 539.91
3/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 604.50
3/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 580.00
3/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 10.00
3/6/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 440.19
3/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 55,947.27
3/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 10,221.97
3/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 32,794.12
3/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 702.30
3/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 12,710.41
3/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 44,159.69
3/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,928.09
3/6/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 36,163.69
3/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,128.40
3/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 2,597.53
3/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,225.25
3/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
3/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
3/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,486.18
3/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,476.77
3/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,822.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 70,476.38
3/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,090.84
3/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,210.77
3/6/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,547.54
3/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 1,297.83
3/7/2019	TX Dept of Licensing & Reg	1020-13490-734	530210	Building maint & service	$ 200.00
3/7/2019	Alarm Security & Cont Inc	1020-12080-093	520090	Minor tools & equip	$ 35.00
3/7/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 90.00
3/7/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 325.50
3/7/2019	Nueces Cnty Clrk Treasury Sect	1020	202791	County Permit Reimbursement	$ 1,900.00
3/7/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 2,050.00
3/7/2019	CD Electric	4010-31010-062	520130	Maint & repairs	$ 150.00
3/7/2019	CD Electric	4010-31010-062	520130	Maint & repairs	$ 750.00
3/7/2019	Federal Express Corp	1020-12650-102	530140	Postage & express charges	$ 91.94
3/7/2019	Federal Express Corp	1020-12650-102	530140	Postage & express charges	$ 87.17
3/7/2019	Federal Express Corp	5110-40170-202	530140	Postage & express charges	$ 46.80
3/7/2019	FedEx	4130-34110-021	530140	Postage & express charges	$ 49.54
3/7/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 39.98
3/7/2019	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 1,402.88
3/7/2019	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 1,974.72
3/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 6.76
3/7/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 47.90
3/7/2019	Graybar Electric Co Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 1,551.50
3/7/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 2,239.20
3/7/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,741.60
3/7/2019	GCR Tire Center	5110	119025	Fleet parts	$ 2,239.20
3/7/2019	KRIS TV	1020-11801-151	530240	Radio maintenance	$ 3,969.44
3/7/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 212.50
3/7/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 2.50
3/7/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 12.00
3/7/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 192.75
3/7/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
3/7/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
3/7/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
3/7/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
3/7/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 7.35
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.56
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 4.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 20.50
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 16.65
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.40
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 12.90
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 26.86
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.20
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 47.50
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.82
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.60
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 19.50
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 10.35
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.30
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.30
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 27.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.30
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.55
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.20
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 24.48
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.60
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 18.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 8.45
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.40
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 22.50
3/7/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
3/7/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
3/7/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
3/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
3/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
3/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
3/7/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
3/7/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
3/7/2019	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 21,137.00
3/7/2019	Texas Boll Weevil Eradication	1030-11020-888	300500	Hotel occupancy tax	$ 80.99
3/7/2019	Texas Boll Weevil Eradication	1030-11020-888	300501	Hotel occ tx-conv exp	$ 23.14
3/7/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.77
3/7/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,097.10
3/7/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
3/7/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 603.18
3/7/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
3/7/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,510.82
3/7/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 128.40
3/7/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,203.84
3/7/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,098.52
3/7/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,049.26
3/7/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 189.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 189.88
3/7/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
3/7/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 86.74
3/7/2019	AT&T	4710	113006	SMG Receivable	$ 7,191.18
3/7/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 487.72
3/7/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,293.86
3/7/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,125.09
3/7/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,045.38
3/7/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,449.43
3/7/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 334.65
3/7/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 241.58
3/7/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 8,448.40
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 3,250.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 9,120.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 3,250.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 4,950.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 2,400.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 5,700.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 3,420.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 3,420.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 5,700.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 3,000.00
3/7/2019	Gill Landscape Nursery, Inc	1020-12910-141	520170	Recreational supplies/eqp	$ 4,125.00
3/7/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 6,300.00
3/7/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,055.00
3/7/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 5,486.00
3/7/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,303.00
3/7/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,404.00
3/7/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,428.00
3/7/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,972.00
3/7/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
3/7/2019	Cummins Southern Plains Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 684.78
3/7/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 755.93
3/7/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 381.54
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 702.80
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 150.00
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 103.46
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 85.18
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 137.56
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 156.14
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 165.46
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 177.90
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 209.66
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 377.20
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 438.18
3/7/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 882.36
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,034.59
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 574.67
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 630.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 600.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,414.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,760.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,571.04
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,045.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,425.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 665.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 125.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 124.80
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 247.50
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 551.60
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 529.20
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 114.40
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 240.80
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 892.80
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 63.63
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 29.50
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 431.80
3/7/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 678.24
3/7/2019	B&H Photo Video	1031-14676-172	550040	Other Equipment	$ 4,392.00
3/7/2019	B&H Photo Video	1031-14676-172	550040	Other Equipment	$ -4,392.00
3/7/2019	B&H Photo Video	1031-14676-172	520090	Minor tools & equip	$ 4,392.00
3/7/2019	B&H Photo Video	1031-14676-172	550040	Other Equipment	$ 720.00
3/7/2019	B&H Photo Video	1031-14676-172	550040	Other Equipment	$ -720.00
3/7/2019	B&H Photo Video	1031-14676-172	520090	Minor tools & equip	$ 720.00
3/7/2019	B&H Photo Video	1031-14676-172	550040	Other Equipment	$ 4,196.00
3/7/2019	B&H Photo Video	1031-14676-172	550040	Other Equipment	$ -4,196.00
3/7/2019	B&H Photo Video	1031-14676-172	520090	Minor tools & equip	$ 4,196.00
3/7/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,354.98
3/7/2019	H & S Constructors	4010-31010-062	520130	Maint & repairs	$ 540.00
3/7/2019	H & S Constructors	4010-31010-062	520130	Maint & repairs	$ 320.00
3/7/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 150.02
3/7/2019	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 183.42
3/7/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,655.00
3/7/2019	A Wavell Flagpole	1020-12840-111	530210	Building maint & service	$ 65.00
3/7/2019	A Wavell Flagpole	1020-12840-111	530210	Building maint & service	$ 75.00
3/7/2019	A Wavell Flagpole	1020-12840-111	530210	Building maint & service	$ 53.00
3/7/2019	CDW Government LLC	5210-40480-243	520100	Computer equip & software non-capital	$ 4,662.31
3/7/2019	CDW Government LLC	5210-40480-243	520100	Computer equip & software non-capital	$ 2,352.94
3/7/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
3/7/2019	Fastenal Co	5110	119025	Fleet parts	$ 8.12
3/7/2019	Fastenal Co	5110	119025	Fleet parts	$ 9.99
3/7/2019	Czech Mex Bakery & Cafe	1020-10001-714	520070	Food and food supplies	$ 52.50
3/7/2019	Aldinger Company	4010-31700-063	520030	Chem/hsld supplies	$ 156.00
3/7/2019	Aldinger Company	4010-31700-063	520030	Chem/hsld supplies	$ 33.00
3/7/2019	Aldinger Company	4010-31700-063	520030	Chem/hsld supplies	$ 561.00
3/7/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 210.00
3/7/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 150.00
3/7/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 210.00
3/7/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 30.00
3/7/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 185.00
3/7/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 710.27
3/7/2019	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 37,629.48
3/7/2019	The Bank of New York Mellon	4010-55095-777	530000	Professional services	$ 750.00
3/7/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 1,977.69
3/7/2019	TX Comptroller of Public Accts	5010-10900-185	530250	Memberships, licenses & dues	$ 100.00
3/7/2019	D&C Fence Co Inc	4010-31010-062	530215	Maint & repairs-contracted	$ 6,970.00
3/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 346.79
3/7/2019	Bank of America	1020	200750	Municipal Court Refunds	$ 401.00
3/7/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 43.40
3/7/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 400.80
3/7/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 65.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 117.68
3/7/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
3/7/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 20,587.60
3/7/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 6,585.60
3/7/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
3/7/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
3/7/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 20,587.60
3/7/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 6,585.60
3/7/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
3/7/2019	Schaefer Systems International	1020-12511-031	520130	Maint & repairs	$ 997.00
3/7/2019	Schaefer Systems International	1020-12511-031	520130	Maint & repairs	$ 9,676.80
3/7/2019	SHI Government Solutions	5210-40430-241	530180	Non-Capital Lease Payments	$ 133.00
3/7/2019	SHI Government Solutions	5210-40430-241	530180	Non-Capital Lease Payments	$ 5,866.00
3/7/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 50,680.00
3/7/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 735.87
3/7/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 1,036.00
3/7/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 26,150.88
3/7/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 8,567.93
3/7/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
3/7/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 24,810.00
3/7/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 427.93
3/7/2019	PublicData.Com	4010-30010-183	530000	Professional services	$ 85.00
3/7/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
3/7/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
3/7/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 190.00
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 11,120.86
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 0.01
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,401.17
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,453.87
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,523.04
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,592.21
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 10,771.34
3/7/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 0.02
3/7/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 925.00
3/7/2019	TCEQ	4010-30280-061	530255	Regulatory, permit & other fees	$ 168.00
3/7/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,723.00
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,888.01
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,810.11
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,851.96
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,810.11
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,682.22
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,870.57
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,854.29
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,807.78
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,854.29
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,871.73
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,732.21
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,777.55
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,854.29
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,805.46
3/7/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,731.05
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,868.24
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,925.21
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,910.10
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,849.64
3/7/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,918.23
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,914.75
3/7/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,479.92
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,905.45
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,914.75
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,832.20
3/7/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,775.23
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,907.77
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,836.85
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,862.43
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,819.41
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,913.58
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,868.24
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,833.36
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,918.23
3/7/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,913.58
3/7/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,622.92
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,912.42
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
3/7/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,914.75
3/7/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,910.10
3/7/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
3/7/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
3/7/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
3/7/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 81.98
3/7/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
3/7/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 221.01
3/7/2019	Time Warner Cable	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 17.44
3/7/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 30,010.85
3/7/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
3/7/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
3/7/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
3/7/2019	EGW Utilities Inc	4130-34120-022	520090	Minor tools & equip	$ 14,180.00
3/7/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 161.54
3/7/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 185.92
3/7/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 469.60
3/7/2019	South Texas Canvas LP	1020-13210-142	520170	Recreational supplies/eqp	$ 2,000.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 370.80
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 433.50
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 702.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 370.80
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,950.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,185.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 19,650.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 618.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,200.00
3/7/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,128.00
3/7/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 882.70
3/7/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 727.50
3/7/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 620.80
3/7/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 911.80
3/7/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 882.70
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 582.00
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
3/7/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 911.80
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 504.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 140.65
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 213.40
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 485.00
3/7/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 514.10
3/7/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 155.20
3/7/2019	Corpus Christi Caller Times	1020-12000-093	520060	Books and Periodicals	$ 263.19
3/7/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,313.16
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 42.35
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 127.05
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 212.40
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 70.80
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 70.80
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 70.80
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 24.00
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 35.00
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ -24.81
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 79.10
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 39.55
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 35.40
3/7/2019	Boundless Network Dept 3186	1020-12921-142	520040	Clothing	$ 70.80
3/7/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 863.10
3/7/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 4,273.75
3/7/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 10,030.04
3/7/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 9,713.19
3/7/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 305.95
3/7/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 57.58
3/7/2019	Santa Acosta,Tax Assessor-Coll	1020-12800-111	530000	Professional services	$ 11.39
3/7/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,816.92
3/7/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 753.02
3/7/2019	S TX Overhead Cranes Hoists	4200-33110-064	530230	Equipment maintenance	$ 25.00
3/7/2019	S TX Overhead Cranes Hoists	4200-33110-064	530230	Equipment maintenance	$ 427.50
3/7/2019	S TX Overhead Cranes Hoists	4200-33110-064	530230	Equipment maintenance	$ 102.50
3/7/2019	S TX Overhead Cranes Hoists	4200-33110-064	530230	Equipment maintenance	$ 21.75
3/7/2019	S TX Overhead Cranes Hoists	4200-33110-064	530230	Equipment maintenance	$ 416.25
3/7/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
3/7/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 172.50
3/7/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
3/7/2019	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,955.78
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
3/7/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/7/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 2,615.00
3/7/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 80.00
3/7/2019	3GS, LLC	4610-35000-272	530000	Professional services	$ 50.00
3/7/2019	3GS, LLC	4610-35000-272	530000	Professional services	$ 70.00
3/7/2019	3GS, LLC	4610-35000-272	530000	Professional services	$ 55.00
3/7/2019	San Patricio County	1020-12800-111	530000	Professional services	$ 35.29
3/7/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
3/7/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 12.50
3/7/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 13.40
3/7/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 16.08
3/7/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 13.40
3/7/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 16.08
3/7/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,387.47
3/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 8,360.55
3/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 150.00
3/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 525.90
3/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.64
3/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,227.50
3/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 31.64
3/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 130.00
3/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,886.60
3/7/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 38,877.45
3/7/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 605.13
3/7/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 101.50
3/7/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 919.75
3/7/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 5,103.41
3/7/2019	Corey King	1020-13041-142	530000	Professional services	$ 20.00
3/7/2019	Life Technologies Corp	1020-11830-152	530000	Professional services	$ 261.90
3/7/2019	Life Technologies Corp	1066-103	520130	Maint & repairs	$ 9,500.04
3/7/2019	Life Technologies Corp	1066-103	520130	Maint & repairs	$ 9,500.04
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ -805.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 3,720.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 158.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 745.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 745.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 1,050.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 840.00
3/7/2019	COBAN Technologies	5210-40495-242	530000	Professional services	$ 145.00
3/7/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 183,860.22
3/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 142.20
3/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 5,328.10
3/7/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 142.20
3/7/2019	Equifax	1059-131	530000	Professional services	$ 15.00
3/7/2019	NDS Leasing	4670-12201-281	530160	Rentals	$ 222.27
3/7/2019	Paul Bass	1020-12500-031	530170	Mileage reimbursement	$ 121.54
3/7/2019	Talkingtech US LLC	1020-12800-111	530210	Building maint & service	$ 4,401.00
3/7/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 273.87
3/7/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,811.78
3/7/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
3/7/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 30,917.52
3/7/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 8,306.91
3/7/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 5,492.09
3/7/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
3/7/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 96.97
3/7/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
3/7/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 344.44
3/7/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 24.90
3/7/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 6.27
3/7/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
3/7/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.55
3/7/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
3/7/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
3/7/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
3/7/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
3/7/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 112.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 132.17
3/7/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 216.42
3/7/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 382.24
3/7/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 165.95
3/7/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 178.21
3/7/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
3/7/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
3/7/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
3/7/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
3/7/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 88.67
3/7/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
3/7/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.43
3/7/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
3/7/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 43.30
3/7/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 219.36
3/7/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.55
3/7/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
3/7/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
3/7/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
3/7/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
3/7/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 135.06
3/7/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 130.86
3/7/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 99.98
3/7/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 97.39
3/7/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 98.56
3/7/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.55
3/7/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
3/7/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
3/7/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
3/7/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
3/7/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
3/7/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 380.49
3/7/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
3/7/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
3/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,983.08
3/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,986.88
3/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,970.81
3/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,972.04
3/7/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,973.26
3/7/2019	Tyler Technologies Inc	1020-10440-231	530000	Professional services	$ 55,000.00
3/7/2019	Tyler Technologies Inc	1036-10481-231	530000	Professional services	$ 94,703.32
3/7/2019	Tyler Technologies Inc	1020-10440-231	530000	Professional services	$ 1,500.00
3/7/2019	Tyler Technologies Inc	1036-10481-231	530000	Professional services	$ 1,500.00
3/7/2019	Tyler Technologies Inc	1020-10400-722	530000	Professional services	$ 250.00
3/7/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 96.28
3/7/2019	ActiveG LLC	4010-31520-041	530000	Professional services	$ 3,262.50
3/7/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 8.04
3/7/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 138.80
3/7/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
3/7/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 486.46
3/7/2019	FasClampitt	5010-40010-172	520120	Office Supplies	$ 812.00
3/7/2019	FasClampitt	5010-40010-172	520120	Office Supplies	$ 186.96
3/7/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,977.80
3/7/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 25.90
3/7/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,735.35
3/7/2019	Nick Shelby	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
3/7/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 6,856.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 206.66
3/7/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
3/7/2019	AllMax Software	4200-33110-064	530000	Professional services	$ 3,780.00
3/7/2019	Direct TV	4610-35050-272	530160	Rentals	$ 142.82
3/7/2019	Enterprise Rent A Car	4510-065	547010	Travel	$ 216.94
3/7/2019	Cellebrite USA Inc	1020-11730-151	520090	Minor tools & equip	$ 3,700.00
3/7/2019	CLIA	1066-103	530000	Professional services	$ 1,818.00
3/7/2019	Oscar Medina	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
3/7/2019	Swimmin' Stuff Inc	1020-12070-142	520090	Minor tools & equip	$ 260.00
3/7/2019	Phenova	1066-103	530000	Professional services	$ 57.56
3/7/2019	Phenova	1066-103	530000	Professional services	$ 8.00
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 214.99
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 261.98
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 535.92
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 388.57
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 36.99
3/7/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 373.98
3/7/2019	Daniel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
3/7/2019	Daniel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
3/7/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 55.39
3/7/2019	Juan Cruz	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
3/7/2019	Juan Perez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
3/7/2019	David Karrer	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
3/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
3/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
3/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
3/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
3/7/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
3/7/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
3/7/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
3/7/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
3/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
3/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
3/7/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
3/7/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
3/7/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
3/7/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 177.45
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 36.96
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 76.45
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 154.04
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 139.56
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 144.24
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 72.12
3/7/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ -331.49
3/7/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 956.76
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 38.88
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 802.08
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 55.99
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -4.55
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,579.50
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 244.17
3/7/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -30.25
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 10,905.00
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 11,392.00
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 7,347.00
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
3/7/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 9,087.00
3/7/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 131.66
3/7/2019	Cubit Contracting	5115-40310-191	530210	Building maint & service	$ 14,697.81
3/7/2019	SCHOOLSin	1020-12850-111	520110	Minor office equipment	$ 483.70
3/7/2019	SCHOOLSin	1020-12850-111	520110	Minor office equipment	$ 2,315.00
3/7/2019	Slavin Managament Consultants	1020-11400-211	530000	Professional services	$ 4,722.00
3/7/2019	Slavin Managament Consultants	1020-11400-211	530000	Professional services	$ 4,722.00
3/7/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
3/7/2019	SKIDOKAN	1020-12940-141	530000	Professional services	$ 200.00
3/7/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
3/7/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 261.90
3/7/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
3/7/2019	The PlayWell Group Inc	1020-12920-141	530000	Professional services	$ 3,668.29
3/7/2019	The PlayWell Group Inc	4720-21300-141	550030	Improvements other than Bldg	$ 19,857.58
3/7/2019	The PlayWell Group Inc	4720-21634-141	550030	Improvements other than Bldg	$ 566.41
3/7/2019	The PlayWell Group Inc	1020-12920-141	530000	Professional services	$ 7,576.06
3/7/2019	The PlayWell Group Inc	4720-21683-141	550030	Improvements other than Bldg	$ 16,516.22
3/7/2019	The PlayWell Group Inc	4720-21300-141	550030	Improvements other than Bldg	$ 20,434.35
3/7/2019	The PlayWell Group Inc	1020-12910-141	530000	Professional services	$ 3,657.93
3/7/2019	TCJIUG	1020-11790-151	547010	Travel	$ 1,100.00
3/7/2019	Hennecke- Batteries Plus	1000	200351	PO Receipt Accrual	$ 1,036.80
3/7/2019	Shawn Gonzalez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/7/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 5,306.40
3/7/2019	Joseph Sosa	1020-13041-142	530000	Professional services	$ 80.00
3/7/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 25,737.85
3/7/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 2,631.15
3/7/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 12,582.09
3/7/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 11,456.82
3/7/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 2,752.51
3/7/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 260.51
3/7/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 21.00
3/7/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 28.00
3/7/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 41.00
3/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 710.50
3/7/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 2,604.76
3/7/2019	Tammy Edwards	4700	203340	Marina deposits	$ 404.05
3/7/2019	Wendy Hoger-Bond	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	SiteOne Landscape Supply	1020-12921-142	520130	Maint & repairs	$ 2,388.16
3/7/2019	Grangefield Development LLC	4720-21777-888	330006	5 Park development donation	$ 15,540.00
3/7/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,141.20
3/7/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,757.44
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 43.80
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.52
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.35
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 57.94
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.12
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.17
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.73
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 31.40
3/7/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.62
3/7/2019	Prime Maintenance & Constructi	5115-40300-191	530210	Building maint & service	$ 9,600.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 210.48
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 73.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 173.87
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 254.58
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 88.55
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 210.30
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 233.74
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 81.31
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 193.09
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 338.33
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 36.75
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 338.34
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 31.50
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 338.33
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 36.75
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 333.68
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 116.07
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 275.65
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 330.69
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 115.03
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 273.18
3/7/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/7/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/7/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 40,298.04
3/7/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 51,288.41
3/7/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 4,477.56
3/7/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 5,698.71
3/7/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 524.90
3/7/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 407.90
3/7/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ -28.14
3/7/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ -21.86
3/7/2019	Siteimprove Inc	1020-11470-171	530000	Professional services	$ 5,408.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 450.00
3/7/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
3/7/2019	Joseph Stillman	1020-13041-142	530000	Professional services	$ 120.00
3/7/2019	Texas Excellence Detail Svc	1020-12070-142	530230	Equipment maintenance	$ 400.00
3/7/2019	Texas Excellence Detail Svc	1020-12070-142	530230	Equipment maintenance	$ 300.00
3/7/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 42,120.31
3/7/2019	G & G Pest Control	1066-106	530210	Building maint & service	$ 55.00
3/7/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
3/7/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 40.00
3/7/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
3/7/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
3/7/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
3/7/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
3/7/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
3/7/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
3/7/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
3/7/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
3/7/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
3/7/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 35.00
3/7/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 35.00
3/7/2019	EGSW	4200-33110-064	520010	Purification chemicals	$ 2,750.00
3/7/2019	EGSW	4200-33110-064	520010	Purification chemicals	$ 250.00
3/7/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,443.32
3/7/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,420.06
3/7/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,486.06
3/7/2019	Beaed of Corpus Inc	4010-31501-063	520030	Chem/hsld supplies	$ 972.00
3/7/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
3/7/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,663.00
3/7/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 7,415.09
3/7/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 6,348.69
3/7/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 84.78
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.34
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 56.27
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 83.35
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 139.53
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 65.65
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.34
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.34
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.34
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 179.54
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,105.40
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -14.06
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -11.05
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 622.40
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -622.40
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 512.60
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 870.90
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 343.12
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 98.98
3/7/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 422.34
3/7/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 504.50
3/7/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,385.75
3/7/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 847.00
3/7/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 180.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Hewlett-Packard Financial Serv	1020-11803-151	530180	Non-Capital Lease Payments	$ 729.85
3/7/2019	Hewlett-Packard Financial Serv	1020-12500-031	530180	Non-Capital Lease Payments	$ 114.05
3/7/2019	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 1,311.48
3/7/2019	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 285.12
3/7/2019	Hewlett-Packard Financial Serv	1020-13870-032	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	1041-12300-053	530180	Non-Capital Lease Payments	$ 114.05
3/7/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 171.07
3/7/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	1059-131	530180	Non-Capital Lease Payments	$ 57.07
3/7/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 285.33
3/7/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 361.43
3/7/2019	Hewlett-Packard Financial Serv	4010-30250-061	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 142.14
3/7/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 142.14
3/7/2019	Hewlett-Packard Financial Serv	4010-31520-041	530180	Non-Capital Lease Payments	$ 94.76
3/7/2019	Hewlett-Packard Financial Serv	4130-34190-022	530180	Non-Capital Lease Payments	$ 64.29
3/7/2019	Hewlett-Packard Financial Serv	4200-33130-064	530180	Non-Capital Lease Payments	$ 114.05
3/7/2019	Hewlett-Packard Financial Serv	4300-32003-051	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	4610-35040-271	530180	Non-Capital Lease Payments	$ 285.12
3/7/2019	Hewlett-Packard Financial Serv	4610-35055-272	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 171.07
3/7/2019	Hewlett-Packard Financial Serv	4700-35300-122	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 114.05
3/7/2019	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 171.07
3/7/2019	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 57.02
3/7/2019	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 342.14
3/7/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 121.32
3/7/2019	Hewlett-Packard Financial Serv	5210-11475-172	530180	Non-Capital Lease Payments	$ 513.15
3/7/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 185.61
3/7/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 235.29
3/7/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 111.67
3/7/2019	A/C & R Services Inc	1020-13034-142	530210	Building maint & service	$ 2,421.30
3/7/2019	A/C & R Services Inc	1020-13034-142	530210	Building maint & service	$ 3,060.00
3/7/2019	A/C & R Services Inc	1020-13034-142	530210	Building maint & service	$ 540.00
3/7/2019	A/C & R Services Inc	1020-13034-142	530210	Building maint & service	$ 936.00
3/7/2019	A/C & R Services Inc	1020-13034-142	530210	Building maint & service	$ 1,775.00
3/7/2019	Smartsheet Inc	5210-40470-242	530160	Rentals	$ 2,440.77
3/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 731.88
3/7/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 17.91
3/7/2019	Romco Equipment Co	4200-33110-064	520090	Minor tools & equip	$ 13,700.00
3/7/2019	Levy Murray	1020-13041-142	530000	Professional services	$ 100.00
3/7/2019	Orion Systems	1020-11730-151	520090	Minor tools & equip	$ 2,895.00
3/7/2019	Brock Services, LLC	4010-31010-062	530210	Building maint & service	$ 3,526.90
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 99.95
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 299.95
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 58.00
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 39.95
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 44.95
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 36.95
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 27.00
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 18.00
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 30.00
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 118.00
3/7/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 38.64
3/7/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
3/7/2019	R&R Sports Store	5115-40300-191	540045	Uniforms & Protective Clothing	$ 3,703.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	R&R Sports Store	5115-40300-191	540045	Uniforms & Protective Clothing	$ 60.00
3/7/2019	R&R Sports Store	5115-40300-191	540045	Uniforms & Protective Clothing	$ 2,461.20
3/7/2019	R&R Sports Store	5115-40300-191	540045	Uniforms & Protective Clothing	$ 431.06
3/7/2019	Patrick Brennan #4127	1020-12020-091	530250	Memberships, licenses & dues	$ 87.17
3/7/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 100.00
3/7/2019	David Velasquez	1020-13041-142	530000	Professional services	$ 60.00
3/7/2019	Jeanne R Ashcraft	1020-10020-714	530000	Professional services	$ 1,610.00
3/7/2019	Ford Audio-Video	4610	203395	Airport badge deposits	$ 400.00
3/7/2019	ManU-Rep LP	4200-33130-064	530230	Equipment maintenance	$ 1,380.00
3/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,348.00
3/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 3,114.00
3/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 60.00
3/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 399.00
3/7/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 11,206.00
3/7/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 117.51
3/7/2019	Bluebonnet Motors Inc	4300-32001-043	550020	Vehicles & Machinery	$ 62,253.00
3/7/2019	The Knight Law Firm LLP	1020-10500-001	530000	Professional services	$ 5,370.00
3/7/2019	The Knight Law Firm LLP	1020-12000-093	530000	Professional services	$ 5,370.00
3/7/2019	The Knight Law Firm LLP	1020-10500-001	530000	Professional services	$ 2,200.00
3/7/2019	The Knight Law Firm LLP	1020-10500-001	530000	Professional services	$ 3,770.00
3/7/2019	The Knight Law Firm LLP	1020-12000-093	530000	Professional services	$ 3,770.00
3/7/2019	Diamond Beach Holdings, LLC	1020-15100-707	540113	380 Agreement - Schlitterbahn	$ 20,740.40
3/7/2019	Diamond Beach Holdings, LLC	1030-15100-734	540113	380 Agreement - Schlitterbahn	$ 39,860.69
3/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
3/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
3/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
3/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
3/7/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
3/7/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 6,616.55
3/7/2019	Peter Collins	1020-10100-705	530000	Professional services	$ 16,000.00
3/7/2019	Peter Collins	5210-40400-242	530000	Professional services	$ 16,000.00
3/7/2019	Ultimate Training Munitions	1074-151	520090	Minor tools & equip	$ 693.00
3/7/2019	Ultimate Training Munitions	1074-151	520090	Minor tools & equip	$ 76.23
3/7/2019	Ultimate Training Munitions	1074-151	520090	Minor tools & equip	$ 8,190.00
3/7/2019	Ultimate Training Munitions	1074-151	520090	Minor tools & equip	$ 416.00
3/7/2019	Ultimate Training Munitions	1074-151	520090	Minor tools & equip	$ 131.20
3/7/2019	WKMC Architects Inc	4098-061	550950	Outside consultants	$ 32,155.00
3/7/2019	Alpha Omega Wireless Inc	5210-40430-241	530000	Professional services	$ 37,293.75
3/7/2019	Alpha Omega Wireless Inc	5210-40430-241	530000	Professional services	$ 2,025.00
3/7/2019	Alpha Omega Wireless Inc	5210-40430-241	530000	Professional services	$ 212.50
3/7/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 1,679.59
3/7/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 225.10
3/7/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 4,407.59
3/7/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
3/7/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
3/7/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
3/7/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
3/7/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
3/7/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
3/7/2019	SmartDollar	5614-40610-213	537370	Wellness Program	$ 6,150.00
3/7/2019	Radwell International Inc	4610-35040-271	520130	Maint & repairs	$ 1,500.00
3/7/2019	Radwell International Inc	4610-35040-271	520130	Maint & repairs	$ 7.50
3/7/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 80.00
3/7/2019	Ruben Hernandez	1020-13041-142	530000	Professional services	$ 80.00
3/7/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 187.20
3/7/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 163.80
3/7/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 140.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 140.40
3/7/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 304.20
3/7/2019	AAAA Northstar Flag & Flapole	1020-12070-142	520090	Minor tools & equip	$ 46.80
3/7/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 30.16
3/7/2019	Misty Endres	1020-13041-142	530000	Professional services	$ 80.00
3/7/2019	Alana M Reyes	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Belinda Jean Canales	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Brenda Lee Green	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Corey B Haywood	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Corina Baez	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Damarion D Jenkins	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Dondi Peterson	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Emiliano Sandoval	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Kennah Ann Leal	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Leslie Simmons	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Linda Keller	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Mackenzie C Desive	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Maria E Alanis	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Osvaldo Leon	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Paul David Dirk	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Spencer R Campbell	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Whitney Deanette Hollie	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Wuleed Hamed	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Carl Dahlin Laursen	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Deira A Glover	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Larry Morris	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Margarita M Alarilla	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Margarita M Alarilla	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Martha Gonzales Cardenas	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Robert Urban	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Tanner David Clabaugh	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Robert A Jasso	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
3/7/2019	Norberto Macias	4700	208200	Deferred/unearned revenue	$ 66.82
3/7/2019	Norberto Macias	4700	203340	Marina deposits	$ 179.25
3/7/2019	Thomas Kane	4700	208200	Deferred/unearned revenue	$ 105.34
3/7/2019	Thomas Kane	4700	203340	Marina deposits	$ 351.25
3/7/2019	Kimberly Marris	4700	203340	Marina deposits	$ 323.25
3/7/2019	Austin E Sadler	1020	200750	Municipal Court Refunds	$ 48.00
3/7/2019	Garries Williams	1020	200750	Municipal Court Refunds	$ 60.00
3/7/2019	Rose Medina Rocha	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Hongyi Pan	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Raul Torres	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Veronica Salinas-Ambriz	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Stephen K Wilkerson	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Tam Nguyen Thi Le	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Johnna Renee Brown	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Aaron R Uresti	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Xinyue Huangfu	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Rudy Wayne Perdue	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Sarah Mendez	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Savannah L Johnston	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Sergio Esteban Chairez	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Nina M Saladino	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Bill Malloy	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Juan Galvana	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Jessica Buentello	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	William Travis Williamson	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/7/2019	Christine Marie Stanley	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Chrisa Aleck Cazamias	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Mickaela M Slate	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	David R Galvan	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Celina Pulcher	1020-12500-032	547010	Travel	$ 46.55
3/7/2019	Rosanne Rodrigueg	1020-11803-151	547010	Travel	$ 19.75
3/7/2019	Rosanne Rodrigueg	1020-11803-151	547010	Travel	$ 28.00
3/7/2019	Rosanne Rodrigueg	1020-11803-151	547010	Travel	$ 55.00
3/7/2019	Rosanne Rodrigueg	1020-11803-151	547010	Travel	$ -83.00
3/7/2019	Robert Carmichael	4700	208200	Deferred/unearned revenue	$ 150.00
3/7/2019	Olga Lydia Ledesma	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Hector Mario Mendez	1020	200750	Municipal Court Refunds	$ 33.00
3/7/2019	Bradley Godeke	1020-11470-171	530170	Mileage reimbursement	$ 33.41
3/7/2019	Town Square Publications	4610-35000-272	530500	Printing advertising & PR	$ 795.00
3/7/2019	Matthew Simpson	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/7/2019	Yolanda De La Garza	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/7/2019	Maria Perez Brambila	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/7/2019	Joy Zenner	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/7/2019	Manuel Marroquin	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/7/2019	Express Pet Movers	1020-12900-142	530000	Professional services	$ 400.00
3/7/2019	Jermel Stevenson	1020-12900-142	530000	Professional services	$ 425.00
3/7/2019	Jermel Stevenson	1020-12900-142	530000	Professional services	$ 3,640.00
3/7/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 210,314.29
3/7/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 1,200.37
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 9.32
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 26.02
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 401.32
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 3.17
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 6.10
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 6.22
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 7.61
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 8.12
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 10.68
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 10.78
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 11.30
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 25.96
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 34.34
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 63.27
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 83.24
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 94.92
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 148.67
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 200.66
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 252.68
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 200.66
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 44.00
3/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 80.66
3/8/2019	Holt Cat	5110	119025	Fleet parts	$ 10.20
3/8/2019	Holt Cat	5110	119025	Fleet parts	$ 11.05
3/8/2019	Holt Cat	5110	119025	Fleet parts	$ 156.78
3/8/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 744.34
3/8/2019	Interstate Battery	5110	119025	Fleet parts	$ 92.95
3/8/2019	Interstate Battery	5110	119025	Fleet parts	$ 92.95
3/8/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 309.21
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 3.00
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 151.35
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 16.90
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 34.25
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ -62.85
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 9.43
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 395.34
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 23.63
3/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 475.77
3/8/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 22.25
3/8/2019	Truckers Equipment	5110	119025	Fleet parts	$ 19.98
3/8/2019	Truckers Equipment	5110	119025	Fleet parts	$ 24.00
3/8/2019	Truckers Equipment	5110	119025	Fleet parts	$ 34.32
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 4.35
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 81.92
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 279.18
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 81.92
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 7.65
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 4.97
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -2.02
3/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -5.63
3/8/2019	Coastal Diesel Injection Srvc	5110-40170-202	530100	Vehicle repairs	$ 52.32
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 723.64
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 13.63
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 261.66
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1.28
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 15.80
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 16.46
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 26.76
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 200.41
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 258.60
3/8/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 186.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 4,039.10
3/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,756.71
3/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 409.50
3/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,568.98
3/8/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 565.40
3/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 43.96
3/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 84.95
3/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 259.99
3/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 259.99
3/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 14.99
3/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 20.97
3/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 95.58
3/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 33.96
3/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 92.64
3/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 392.94
3/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 28.00
3/8/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 871.51
3/8/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 5.87
3/8/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.37
3/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 120.90
3/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 324.00
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 161.69
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 35.78
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 32.79
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 107.71
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 20.49
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 20.49
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 122.68
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 138.52
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 138.52
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 226.66
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 274.40
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 3.70
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 95.26
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 3.50
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 24.51
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 43.35
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 111.14
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ 169.02
3/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,276.92
3/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,379.01
3/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 125.00
3/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 632.20
3/8/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 109.95
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ -59.52
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ -79.69
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ -79.81
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ -22.61
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ -98.08
3/8/2019	Sames Ford	5110	119025	Fleet parts	$ -36.40
3/8/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 2,217.70
3/8/2019	Diesel Engine & Inj Service	5110-40170-202	530140	Postage & express charges	$ 153.38
3/8/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
3/8/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 13,640.23
3/8/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 228.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 246.63
3/8/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 43.60
3/8/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 247.86
3/8/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 54.37
3/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 5.14
3/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 11.87
3/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 44.54
3/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 130.59
3/8/2019	AutoNation SSC	5110	119025	Fleet parts	$ 130.59
3/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
3/8/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,815.00
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 859.00
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,007.04
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 115.61
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 251.04
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 301.52
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 895.56
3/8/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,399.84
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 4.48
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 32.90
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 21.46
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 95.63
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.24
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.25
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 59.63
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.37
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.48
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 10.56
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 22.44
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.78
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 57.54
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 100.86
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 205.99
3/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 336.95
3/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 6.98
3/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 15.94
3/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 49.36
3/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 17.30
3/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 21.10
3/8/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1.85
3/8/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 20.00
3/8/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 10.00
3/8/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 10.00
3/8/2019	Huff Marine Co	5110-40170-202	530100	Vehicle repairs	$ 547.20
3/8/2019	Crafco Inc	5110-40170-202	530140	Postage & express charges	$ 12.08
3/8/2019	Crafco Inc	5110	119025	Fleet parts	$ 4.03
3/8/2019	Crafco Inc	5110	119025	Fleet parts	$ 34.47
3/8/2019	Crafco Inc	5110	119025	Fleet parts	$ 125.00
3/8/2019	Crafco Inc	5110	119025	Fleet parts	$ 134.09
3/8/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 92.65
3/8/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 129.85
3/8/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50
3/8/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 137.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 107.53
3/8/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
3/8/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.85
3/8/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 129.85
3/8/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 18.70
3/8/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
3/8/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 103.35
3/8/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 21.25
3/8/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
3/8/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
3/8/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
3/8/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 67.15
3/8/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
3/8/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
3/8/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
3/8/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
3/8/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
3/8/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 135.15
3/8/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/8/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 129.85
3/8/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 11.05
3/8/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 13.50
3/8/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 82.15
3/8/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 31.45
3/8/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Christine Head	1067-142	530131	Senior Stipends	$ 176.23
3/8/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/8/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 1.50
3/8/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 121.84
3/8/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 3.40
3/8/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
3/8/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 153.70
3/8/2019	Allan Welch	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Allan Welch	1067-142	530131	Senior Stipends	$ 10.60
3/8/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
3/8/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 170.00
3/8/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 209.35
3/8/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
3/8/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 74.80
3/8/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 201.40
3/8/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
3/8/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 6.80
3/8/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 10.60
3/8/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 47.60
3/8/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 148.40
3/8/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 54.83
3/8/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 153.70
3/8/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 110.50
3/8/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 177.55
3/8/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 110.50
3/8/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
3/8/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 135.15
3/8/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/8/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
3/8/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 39.95
3/8/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
3/8/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 26.35
3/8/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 143.10
3/8/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/8/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 98.05
3/8/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
3/8/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
3/8/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 10.50
3/8/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 80.75
3/8/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 66.25
3/8/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 184.03
3/8/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 91.43
3/8/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 36.55
3/8/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 197.43
3/8/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 59.50
3/8/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 4.50
3/8/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 29.15
3/8/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/8/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 3.00
3/8/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 21.20
3/8/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 11.90
3/8/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.68
3/8/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
3/8/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 106.00
3/8/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 39.10
3/8/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 117.93
3/8/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 20.40
3/8/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
3/8/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
3/8/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 43.35
3/8/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
3/8/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
3/8/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 10.50
3/8/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
3/8/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 113.90
3/8/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 13.50
3/8/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 182.85
3/8/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 56.95
3/8/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 201.40
3/8/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 129.85
3/8/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 170.85
3/8/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 177.55
3/8/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 116.81
3/8/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 65.45
3/8/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 82.15
3/8/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 16.50
3/8/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 145.75
3/8/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 51.85
3/8/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 95.40
3/8/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 85.00
3/8/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 12.00
3/8/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 86.13
3/8/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 94.35
3/8/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 124.55
3/8/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 49.30
3/8/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
3/8/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 135.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 60.36
3/8/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 12.00
3/8/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 43.78
3/8/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 206.70
3/8/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 23.80
3/8/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 10.50
3/8/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 195.97
3/8/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 113.95
3/8/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 170.00
3/8/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
3/8/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
3/8/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 1.50
3/8/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 45.90
3/8/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 15.90
3/8/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
3/8/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
3/8/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 25.00
3/8/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 20.00
3/8/2019	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 10,221.00
3/8/2019	LNV Engineering Inc	4093-062	550950	Outside consultants	$ 5,377.93
3/8/2019	LNV Engineering Inc	4096-061	550950	Outside consultants	$ 1,842.20
3/8/2019	LNV Engineering Inc	4098-062	550950	Outside consultants	$ 24,600.00
3/8/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 18,328.00
3/8/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 7,000.00
3/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,180.46
3/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.91
3/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
3/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,978.56
3/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.91
3/8/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,692.41
3/8/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 105,794.28
3/8/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 19,201.64
3/8/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 133,948.29
3/8/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 115,316.95
3/8/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 898,027.73
3/8/2019	Bay Ltd	3551-051	550910	Construction contract	$ 6,274.41
3/8/2019	Bay Ltd	4479-061	550910	Construction contract	$ 5,700.00
3/8/2019	Bay Ltd	4558-022	550910	Construction contract	$ 1,615.00
3/8/2019	Bay Ltd	3495-043	550910	Construction contract	$ 14,419.10
3/8/2019	Bay Ltd	3497-043	550910	Construction contract	$ 115,185.38
3/8/2019	Bay Ltd	3551-051	550910	Construction contract	$ 2,059.56
3/8/2019	Bay Ltd	3551-051	550910	Construction contract	$ 320,545.44
3/8/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 5,216.89
3/8/2019	Corpus Christi Electric Co Inc	4200-33210-065	550040	Other Equipment	$ 19,231.00
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 33.86
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 58.24
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 172.53
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 3.01
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 45.33
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 38.94
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 70.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 132.78
3/8/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 421.20
3/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,448.00
3/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 307.44
3/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 125.28
3/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 278.04
3/8/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,517.28
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 3.13
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 4.21
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 375.76
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 358.80
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,213.80
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.52
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 212.48
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,091.70
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 385.40
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 590.08
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 90.00
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 248.50
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 206.44
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
3/8/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,280.16
3/8/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 219.00
3/8/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 219.00
3/8/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 340.80
3/8/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
3/8/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 84.60
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 430.92
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 325.20
3/8/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 83.20
3/8/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
3/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,380.00
3/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
3/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,810.00
3/8/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 2,760.00
3/8/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 725.00
3/8/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 2,850.00
3/8/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,810.00
3/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
3/8/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,380.00
3/8/2019	Herc Rentals Inc	4610-35040-271	530160	Rentals	$ 2,150.00
3/8/2019	Herc Rentals Inc	4610-35040-271	530160	Rentals	$ 130.00
3/8/2019	Herc Rentals Inc	4610-35040-271	530160	Rentals	$ 130.00
3/8/2019	Hose of South TX Inc	1020-12504-033	530230	Equipment maintenance	$ 49.12
3/8/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 40.55
3/8/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 104.91
3/8/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
3/8/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/8/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 10.03
3/8/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.76
3/8/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 641.22
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 55.08
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.55
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 185.14
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 136.15
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -55.00
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 279.43
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 197.44
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 112.14
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 579.52
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 154.82
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 130.14
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 63.63
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 390.28
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.26
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.03
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.50
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.08
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.96
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.41
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.43
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 104.84
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.99
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 90.68
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.96
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.99
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -4.18
3/8/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.09
3/8/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 757.80
3/8/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -381.54
3/8/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
3/8/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 15,075.06
3/8/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 333.00
3/8/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 42.00
3/8/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 46.44
3/8/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 45.36
3/8/2019	American Filtration	1000	200351	PO Receipt Accrual	$ 110.76
3/8/2019	Odessa Pumps & Equip	4200-33120-064	530230	Equipment maintenance	$ 17,172.00
3/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ -295.00
3/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 295.00
3/8/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 59.00
3/8/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 59.00
3/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 59.00
3/8/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 59.00
3/8/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 59.00
3/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 324.84
3/8/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 108.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	HDR Inc	4481-072	550950	Outside consultants	$ 11,042.75
3/8/2019	HDR Inc	3552-051	550950	Outside consultants	$ 600.00
3/8/2019	HDR Inc	3551-051	550950	Outside consultants	$ 161,108.83
3/8/2019	HDR Inc	3551-051	550950	Outside consultants	$ 28,383.87
3/8/2019	HDR Inc	3551-051	550950	Outside consultants	$ 5,309.71
3/8/2019	HDR Inc	4010-30230-072	550950	Outside consultants	$ 1,230.72
3/8/2019	HDR Inc	1054-068	530000	Professional services	$ 18,460.62
3/8/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 76.00
3/8/2019	Shoreline Plumbing Co	4010-31510-041	530000	Professional services	$ 100.00
3/8/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 488.00
3/8/2019	Oil Patch Petroleum Inc	1020-12050-093	520050	Fuel & lubricants	$ 426.25
3/8/2019	Freese & Nichols Inc	4096-062	550950	Outside consultants	$ 13,588.00
3/8/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 2,388.00
3/8/2019	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 7,986.00
3/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 1,400.00
3/8/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 1,563.00
3/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 7,059.00
3/8/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 43,744.00
3/8/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 56,796.00
3/8/2019	Freese & Nichols Inc	4200-33000-042	530000	Professional services	$ 187.00
3/8/2019	Freese & Nichols Inc	3342-151	550950	Outside consultants	$ 3,885.00
3/8/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 7,640.94
3/8/2019	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 20.00
3/8/2019	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ -10.03
3/8/2019	Skalar Inc	4010-31700-063	520030	Chem/hsld supplies	$ 64.00
3/8/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 8,200.01
3/8/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 8,800.00
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 263.75
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 2,884.25
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 1,282.00
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 2,223.00
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 1,402.25
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 2,610.75
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 2,432.00
3/8/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 3,210.00
3/8/2019	Firefighters Dental, Location	1020-12010-093	537215	Health Insurance Exp-FF Health	$ 11,580.00
3/8/2019	Firefighters Dental, Location	1020-12010-093	537215	Health Insurance Exp-FF Health	$ 11,580.00
3/8/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ -11,580.00
3/8/2019	Advanced Temporaries Inc	1020-12504-033	530070	Temporary services	$ 2,126.40
3/8/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 1,049.39
3/8/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,246.00
3/8/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
3/8/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
3/8/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
3/8/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
3/8/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 26.00
3/8/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
3/8/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 179.50
3/8/2019	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 825.12
3/8/2019	Smith Pump Co	4010-31010-062	530230	Equipment maintenance	$ 122,409.00
3/8/2019	Pro Tech Mechanical	5110-40170-202	530210	Building maint & service	$ 796.25
3/8/2019	Pro Tech Mechanical	5110-40170-202	530210	Building maint & service	$ 1,235.00
3/8/2019	Pro Tech Mechanical	5110-40170-202	530210	Building maint & service	$ 716.25
3/8/2019	JMJ Business Equip	1020-12830-111	520120	Office Supplies	$ 381.78
3/8/2019	JMJ Business Equip	1020-12830-111	520120	Office Supplies	$ 99.90
3/8/2019	JMJ Business Equip	1020-12830-111	520120	Office Supplies	$ 149.85
3/8/2019	JMJ Business Equip	1020-12830-111	520120	Office Supplies	$ 99.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	JMJ Business Equip	1020-12830-111	520120	Office Supplies	$ 199.80
3/8/2019	JMJ Business Equip	1020-12830-111	520120	Office Supplies	$ 49.95
3/8/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/8/2019	Dahill Industries	1036-10481-231	530180	Non-Capital Lease Payments	$ 2,174.23
3/8/2019	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 24.08
3/8/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 5,068.24
3/8/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 517.49
3/8/2019	Dahill Industries	5210-11475-172	540037	E-Gov Applications	$ 35.40
3/8/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 62.36
3/8/2019	Gateway	1020-12611-101	520120	Office Supplies	$ 562.82
3/8/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 86.38
3/8/2019	Gateway	1020-12650-102	520120	Office Supplies	$ 175.00
3/8/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 46.05
3/8/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 374.85
3/8/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 124.95
3/8/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 129.63
3/8/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 17.08
3/8/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 936.59
3/8/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 68.05
3/8/2019	Gateway	4130-34000-022	520120	Office Supplies	$ 333.14
3/8/2019	Gateway	4130-34000-022	520120	Office Supplies	$ 48.99
3/8/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 54.92
3/8/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 67.49
3/8/2019	Gateway	1066-106	520120	Office Supplies	$ 180.80
3/8/2019	Gateway	1066-106	520120	Office Supplies	$ 6.75
3/8/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 327.39
3/8/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 556.78
3/8/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 596.19
3/8/2019	Gateway	1066-106	520120	Office Supplies	$ 159.74
3/8/2019	Gateway	9100-715	520120	Office Supplies	$ 36.08
3/8/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 445.58
3/8/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 482.40
3/8/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 219.11
3/8/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 106.97
3/8/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 1,293.13
3/8/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 6.60
3/8/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 28.85
3/8/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 104.43
3/8/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 404.41
3/8/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 51.90
3/8/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 99.72
3/8/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 21.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 43.65
3/8/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 72.55
3/8/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 175.23
3/8/2019	Gateway	9100-715	520120	Office Supplies	$ 212.60
3/8/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 329.17
3/8/2019	Gateway	1059-131	520120	Office Supplies	$ 141.68
3/8/2019	Gateway	1020-10475-231	520120	Office Supplies	$ 13.05
3/8/2019	Gateway	9100-715	520120	Office Supplies	$ 96.97
3/8/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 380.51
3/8/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 245.80
3/8/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 24.00
3/8/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 2,914.48
3/8/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 102.61
3/8/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 108.63
3/8/2019	Gateway	1020-12910-141	520120	Office Supplies	$ -9.97
3/8/2019	Gateway	1020-10020-714	520120	Office Supplies	$ -219.11
3/8/2019	Gateway	1020-12600-101	520120	Office Supplies	$ -223.54
3/8/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,672.50
3/8/2019	Bridges Specialties Inc	3367-033	550910	Construction contract	$ 84,160.50
3/8/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 145.00
3/8/2019	NARDIS Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 840.00
3/8/2019	NARDIS Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 3,124.60
3/8/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
3/8/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
3/8/2019	Computer Solutions Inc	5210-40430-241	530230	Equipment maintenance	$ 47.04
3/8/2019	Computer Solutions Inc	5210-40430-241	530230	Equipment maintenance	$ 1,005.20
3/8/2019	Allison Flooring America	1020-12500-031	530210	Building maint & service	$ 942.59
3/8/2019	Allison Flooring America	1020-12500-032	530210	Building maint & service	$ 235.65
3/8/2019	Allison Flooring America	1020-12500-033	530210	Building maint & service	$ 504.96
3/8/2019	Allison Flooring America	5115-40310-191	530210	Building maint & service	$ 1,725.00
3/8/2019	Allison Flooring America	5115-40310-191	530210	Building maint & service	$ 5,993.00
3/8/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
3/8/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
3/8/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
3/8/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,100.00
3/8/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
3/8/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
3/8/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
3/8/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
3/8/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
3/8/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 170.00
3/8/2019	Smart Plumbing	4200-33110-064	530000	Professional services	$ 728.00
3/8/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 827.01
3/8/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 241.72
3/8/2019	Coastline Refrigeration & Serv	3163-191	550950	Outside consultants	$ 568.50
3/8/2019	Coastline Refrigeration & Serv	3366-102	550950	Outside consultants	$ 568.50
3/8/2019	Coastline Refrigeration & Serv	3163-191	550950	Outside consultants	$ 70.00
3/8/2019	Coastline Refrigeration & Serv	3366-102	550950	Outside consultants	$ 70.00
3/8/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 8,200.00
3/8/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 1,146.25
3/8/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
3/8/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 333,283.23
3/8/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 3,273.74
3/8/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 7,974.11
3/8/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 156.27
3/8/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 231.42
3/8/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 31.00
3/8/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 45.00
3/8/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ -460.69
3/8/2019	Water Consultants of Tx	4610-35040-271	530210	Building maint & service	$ 800.00
3/8/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 750.00
3/8/2019	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 100.34
3/8/2019	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 6.87
3/8/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 386.96
3/8/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 1,934.80
3/8/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
3/8/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 3,065.00
3/8/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 166.22
3/8/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 200.19
3/8/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 149.30
3/8/2019	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 356.70
3/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 265.82
3/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 190.31
3/8/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 94.00
3/8/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 122.27
3/8/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 220.00
3/8/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,022.75
3/8/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,523.50
3/8/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 995.88
3/8/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 420.00
3/8/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 15,975.00
3/8/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 13,455.00
3/8/2019	Skid O Kan	1020-12050-093	520090	Minor tools & equip	$ 67.50
3/8/2019	Skid O Kan	4010-31010-062	530160	Rentals	$ 72.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Skid O Kan	4010-31010-062	530210	Building maint & service	$ 144.00
3/8/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 7,610.40
3/8/2019	Centerline Right of Way of Svc	3495-043	550005	Land & Land Rights	$ 523.20
3/8/2019	Centerline Right of Way of Svc	3553-051	550005	Land & Land Rights	$ 523.20
3/8/2019	Centerline Right of Way of Svc	4254-042	550005	Land & Land Rights	$ 523.20
3/8/2019	James Woolery	4010-31010-062	530250	Memberships, licenses & dues	$ 43.99
3/8/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,430.00
3/8/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 545.17
3/8/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 553.23
3/8/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 777.86
3/8/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 245.82
3/8/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 89.19
3/8/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 124.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 107.80
3/8/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 100.25
3/8/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 91.19
3/8/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 100.40
3/8/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 165.45
3/8/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 75.90
3/8/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 183.31
3/8/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 58.90
3/8/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 735.50
3/8/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 289.95
3/8/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 91.19
3/8/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 2,393.68
3/8/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 908.97
3/8/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 265.11
3/8/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 80,575.13
3/8/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 225.12
3/8/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 3,583.48
3/8/2019	Luz M Saenz	1066-103	530170	Mileage reimbursement	$ 73.66
3/8/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
3/8/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
3/8/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 9,856.25
3/8/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 141.70
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 130.20
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 55.80
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 210.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 90.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 259.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 111.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,120.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 480.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 476.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 204.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 770.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 330.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 380.80
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 163.20
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,120.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 480.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 385.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 165.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 105.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 45.00
3/8/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 42.00
3/8/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 18.00
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 46.46
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 51.98
3/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,475.00
3/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,960.28
3/8/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 2,435.22
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 545.75
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 413.00
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 545.75
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 413.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 313.44
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 652.69
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 667.44
3/8/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/8/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/8/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/8/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
3/8/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
3/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
3/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
3/8/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
3/8/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 796.54
3/8/2019	CML Services LLC	4200-33100-064	530000	Professional services	$ 352.43
3/8/2019	CML Services LLC	4200-33110-064	530000	Professional services	$ 984.25
3/8/2019	CML Services LLC	4200-33120-064	530000	Professional services	$ 885.19
3/8/2019	CML Services LLC	4200-33130-064	530000	Professional services	$ 1,342.38
3/8/2019	CML Services LLC	4200-33140-064	530000	Professional services	$ 272.42
3/8/2019	CML Services LLC	4200-33150-064	530000	Professional services	$ 440.69
3/8/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 299.00
3/8/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
3/8/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 1,950.00
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 447.00
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 421.11
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 434.52
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 443.46
3/8/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 1,102.05
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 2,067.64
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,688.41
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,464.73
3/8/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,530.98
3/8/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,907.43
3/8/2019	Ronnie J Garza	4010-31520-041	530250	Memberships, licenses & dues	$ 111.00
3/8/2019	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 26.22
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 16,282.02
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 1,563.25
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 1,563.25
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 3,737.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 14,905.26
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 5,071.71
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 2,655.22
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 406.68
3/8/2019	Pepper-Lawson Waterworks LLC	4093-062	550910	Construction contract	$ 15,555.55
3/8/2019	Pepper-Lawson Waterworks LLC	4096-062	550910	Construction contract	$ 9,240.24
3/8/2019	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 3,607.43
3/8/2019	Pepper-Lawson Waterworks LLC	4096-041	550910	Construction contract	$ 6,144.60
3/8/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,413.05
3/8/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,930.27
3/8/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,921.33
3/8/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 95.12
3/8/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
3/8/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
3/8/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
3/8/2019	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 40.25
3/8/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
3/8/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
3/8/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
3/8/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 830.00
3/8/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 186.14
3/8/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 780.70
3/8/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 131.70
3/8/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 536.70
3/8/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 32.40
3/8/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 185.20
3/8/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 34.50
3/8/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 2,950.70
3/8/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 16.20
3/8/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 207.30
3/8/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 0.90
3/8/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 30,627.43
3/8/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 2,695.02
3/8/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 27,984.33
3/8/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 663.35
3/8/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 6,595.30
3/8/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 68.81
3/8/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 48,837.85
3/8/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 309.63
3/8/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 6,013.07
3/8/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 103.75
3/8/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
3/8/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 130.04
3/8/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 89.49
3/8/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 545.00
3/8/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 10.44
3/8/2019	Robert L Peterson	4010-31520-041	530250	Memberships, licenses & dues	$ 111.00
3/8/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
3/8/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
3/8/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
3/8/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 0.00
3/8/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/8/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 0.00
3/8/2019	Austin Traffic Signal Construc	3541-051	550910	Construction contract	$ -5,848.68
3/8/2019	Austin Traffic Signal Construc	3541-051	550910	Construction contract	$ 1,492.05
3/8/2019	Austin Traffic Signal Construc	3544-051	550910	Construction contract	$ 2,936.76
3/8/2019	Austin Traffic Signal Construc	3548-051	550910	Construction contract	$ 998.55
3/8/2019	Austin Traffic Signal Construc	3548-051	550910	Construction contract	$ 238.15
3/8/2019	Austin Traffic Signal Construc	3548-051	550910	Construction contract	$ 499.02
3/8/2019	Austin Traffic Signal Construc	3541-051	550910	Construction contract	$ 3,912.55
3/8/2019	Austin Traffic Signal Construc	3544-051	550910	Construction contract	$ 3,912.55
3/8/2019	Austin Traffic Signal Construc	3541-051	550910	Construction contract	$ 3,525.52
3/8/2019	Austin Traffic Signal Construc	3544-051	550910	Construction contract	$ 3,525.52
3/8/2019	Austin Traffic Signal Construc	3541-051	550910	Construction contract	$ 2,627.05
3/8/2019	Austin Traffic Signal Construc	3544-051	550910	Construction contract	$ 2,627.05
3/8/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
3/8/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
3/8/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
3/8/2019	US Department of Education	6030	200505	Garnishment deduction	$ 173.33
3/8/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
3/8/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
3/8/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
3/8/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 600.00
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
3/8/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
3/8/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 342.32
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,153.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 162.16
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,691.43
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 271.50
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 307.48
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 474.50
3/8/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66
3/8/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
3/8/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
3/8/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
3/8/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
3/8/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
3/8/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,666.70
3/8/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,143.61
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 127.22
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/8/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
3/8/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
3/8/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
3/8/2019	Child Support Services	6030	200505	Garnishment deduction	$ 291.16
3/8/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
3/11/2019	TX Dept of Licensing & Reg	5115-40300-191	530255	Regulatory, permit & other fees	$ 100.00
3/11/2019	TX Dept of Licensing & Reg	5115-40300-191	530255	Regulatory, permit & other fees	$ 100.00
3/11/2019	TX Dept of Licensing & Reg	5115-40300-191	530255	Regulatory, permit & other fees	$ 100.00
3/11/2019	TX Dept of Licensing & Reg	5115-40300-191	530255	Regulatory, permit & other fees	$ 100.00
3/11/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 4,166.66
3/11/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
3/11/2019	Anderson Machinery Co	5110-40170-202	530100	Vehicle repairs	$ 13,238.69
3/11/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 5.63
3/11/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 7.13
3/11/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 9.75
3/11/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 156.25
3/11/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 20.00
3/11/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 4.79
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 6.65
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.67
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 27.98
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 80.00
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 114.49
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 60.00
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 79.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 303.85
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 222.25
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.91
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 67.68
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -112.20
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 42.44
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 42.44
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 26.00
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 43.44
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 106.80
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 160.20
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 415.50
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 385.80
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 603.36
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 597.00
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 355.68
3/11/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 195.40
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 18.44
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 60.14
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 60.14
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.56
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 294.39
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 60.00
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.09
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.98
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.25
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.04
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 136.06
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 39.98
3/11/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.25
3/11/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 145.00
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 33.71
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 34.61
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 25.28
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1.38
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.54
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 63.95
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 59.15
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 25.44
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 42.88
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 58.48
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 116.96
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 275.95
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 100.98
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 102.80
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 23.88
3/11/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 38.95
3/11/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 649.11
3/11/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 179.87
3/11/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 129.29
3/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,042.23
3/11/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,113.78
3/11/2019	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 210.00
3/11/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 116.00
3/11/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 5,251.77
3/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 9.48
3/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 268.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 50.24
3/11/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 45.41
3/11/2019	American Tire Distributors	5110	119025	Fleet parts	$ 108.67
3/11/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,799.53
3/11/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 657.48
3/11/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 1,068.10
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 880.00
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,840.00
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 4,552.93
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,600.00
3/11/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.74
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.55
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 39.72
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 87.78
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 295.74
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.11
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -295.74
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -39.72
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -0.27
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -0.54
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -0.56
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1.26
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1.30
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1.72
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.04
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.10
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.10
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.16
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.42
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.42
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.80
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.90
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -2.92
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -3.70
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -5.62
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -6.12
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -7.79
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -10.60
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -13.44
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -15.82
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -23.84
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -29.17
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -30.44
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -31.40
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -32.04
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -50.00
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -158.33
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1.72
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1.52
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 2.86
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 104.46
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 475.77
3/11/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 177.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 14.75
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 24.18
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 74.49
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 149.10
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 226.17
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 4.14
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 4.26
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 7.57
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 7.06
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 33.16
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 121.65
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 136.50
3/11/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 190.80
3/11/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 31.44
3/11/2019	Bobcat of Corpus Christi	5110-40180-202	530140	Postage & express charges	$ 12.68
3/11/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 27.09
3/11/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 48.62
3/11/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 48.69
3/11/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 76.08
3/11/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 151.77
3/11/2019	Melissa Castro	6030	200644	Dues Payable-YMCA	$ 29.07
3/11/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,115.69
3/11/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,437.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 68.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 41.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 54.07
3/11/2019	United Way	6030	200620	United Way deduction	$ 23.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 123.29
3/11/2019	United Way	6030	200620	United Way deduction	$ 112.68
3/11/2019	United Way	6030	200620	United Way deduction	$ 5.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 27.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 81.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 379.08
3/11/2019	United Way	6030	200620	United Way deduction	$ 102.52
3/11/2019	United Way	6030	200620	United Way deduction	$ 84.30
3/11/2019	United Way	6030	200620	United Way deduction	$ 27.50
3/11/2019	United Way	6030	200620	United Way deduction	$ 19.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 19.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 115.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 65.67
3/11/2019	United Way	6030	200620	United Way deduction	$ 12.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 10.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 18.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 8.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 6.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 628.83
3/11/2019	United Way	6030	200620	United Way deduction	$ 106.55
3/11/2019	United Way	6030	200620	United Way deduction	$ 22.00
3/11/2019	United Way	6030	200620	United Way deduction	$ 94.48
3/11/2019	United Way	6030	200620	United Way deduction	$ 71.50
3/11/2019	United Way	6030	200620	United Way deduction	$ 212.66
3/11/2019	United Way	6030	200620	United Way deduction	$ 197.09
3/11/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 795.00
3/11/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
3/11/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,697.97
3/11/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 251.01
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 104.76
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
3/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/11/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 396.62
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 980.90
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 51.93
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 75.00
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 918.38
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 412.43
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 399.46
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 709.46
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,104.50
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 501.37
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,354.78
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 118.16
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,705.81
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,451.68
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 861.01
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,047.48
3/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,967.11
3/11/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
3/11/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 610,837.60
3/11/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 183,885.42
3/11/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 544,502.02
3/11/2019	TX State	6030	200505	Garnishment deduction	$ 57,928.43
3/11/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
3/11/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
3/11/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 173,140.18
3/11/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 17,964.70
3/11/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 11.00
3/12/2019	JACKSON,DON	4010	200340	Utility Refunds Payable	$ 24.34
3/12/2019	CORNELIUS,TOMMY DEAN	4010	200340	Utility Refunds Payable	$ 45.32
3/12/2019	JIMENEZ,ADRIAN & JOSHUA	4010	200340	Utility Refunds Payable	$ 30.00
3/12/2019	TREVINO,DINA MAE	4010	200340	Utility Refunds Payable	$ 0.11
3/12/2019	PYLE,AMBER & NATHANIEL	4010	200340	Utility Refunds Payable	$ 56.10
3/12/2019	HERPIN,SANDRA J	4010	200340	Utility Refunds Payable	$ 138.78
3/12/2019	GRASSMAN JR,LONNIE	4010	200340	Utility Refunds Payable	$ 100.00
3/12/2019	PENA,HECTOR	4010	200340	Utility Refunds Payable	$ 138.39
3/12/2019	TEAL CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 5,664.73
3/12/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,670.76
3/12/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 163,242.19
3/12/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 128.13
3/12/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,477.68
3/12/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 9,595.29
3/12/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 5,115.74
3/12/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 46,235.10
3/12/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 38,274.07
3/12/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 77,638.95
3/12/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 16,100.95
3/12/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 19,161.44
3/12/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 155,833.58
3/12/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 2,228.18
3/12/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 14,958.53
3/12/2019	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 30.69
3/12/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 11,669.73
3/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 497.20
3/12/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 219.88
3/12/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 287.81
3/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,226.15
3/13/2019	PROMENADE SHOPPING CENTER	4010	200340	Utility Refunds Payable	$ 1,533.51
3/13/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -900.00
3/13/2019	Ociel Hernandez	9040	137000	Loans in Process	$ 18,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/13/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 416,361.52
3/13/2019	TWIA	9047	203077	Escrow deposits	$ 853.00
3/13/2019	TWIA	9047	203077	Escrow deposits	$ 615.00
3/13/2019	TWIA	9047	203077	Escrow deposits	$ 1,003.00
3/13/2019	TWIA	9047	203077	Escrow deposits	$ 1,540.00
3/13/2019	TWIA	9047	203077	Escrow deposits	$ 546.00
3/13/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,187.14
3/13/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 295.00
3/13/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 643.00
3/13/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,312.88
3/13/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 592.85
3/13/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 435.27
3/13/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,300.00
3/13/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,083.00
3/13/2019	Truman Bryant	9047	203077	Escrow deposits	$ 755.84
3/13/2019	A to Z Insurance Group Inc	9047	203077	Escrow deposits	$ 375.00
3/13/2019	A to Z Insurance Group Inc	9047	203077	Escrow deposits	$ 998.00
3/13/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 615.52
3/13/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,453,698.62
3/14/2019	Diane Dunham Massey	1020-12000-093	530000	Professional services	$ 1,314.01
3/14/2019	American Assn of Airport Exec	4610-35000-272	530250	Memberships, licenses & dues	$ 275.00
3/14/2019	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 3,808.80
3/14/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 47.00
3/14/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 25,605.44
3/14/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 27.60
3/14/2019	FedEx	4010-31510-041	530140	Postage & express charges	$ 843.02
3/14/2019	FedEx	4610-35055-272	530140	Postage & express charges	$ 14.89
3/14/2019	Goodman Main Stopper	1000	200351	PO Receipt Accrual	$ 1,603.00
3/14/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
3/14/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
3/14/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
3/14/2019	Verizon Wireless	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
3/14/2019	Grunwald Printing Co	1020-12070-142	520120	Office Supplies	$ 92.68
3/14/2019	Holt Cat	5110-40130-202	520100	Computer equip & software non-capital	$ 990.00
3/14/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 320.24
3/14/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 81.80
3/14/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 1,391.40
3/14/2019	Industrial Piping &Steel	1000	200351	PO Receipt Accrual	$ 4,986.00
3/14/2019	Marina Assoc of TX	4700-35300-121	530250	Memberships, licenses & dues	$ 330.00
3/14/2019	Nueces County Appraisal Dist	1020-10860-714	530000	Professional services	$ 355,400.00
3/14/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 846.15
3/14/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 846.16
3/14/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 804.63
3/14/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 104.00
3/14/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
3/14/2019	Library Petty Cash Fund	1020-12810-111	520120	Office Supplies	$ 9.24
3/14/2019	Library Petty Cash Fund	1020-12810-114	520100	Computer equip & software non-capital	$ 19.92
3/14/2019	Library Petty Cash Fund	1020-12830-113	520120	Office Supplies	$ 40.11
3/14/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 86.50
3/14/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 141.00
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 253.00
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 138.00
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 59.70
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 83.40
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 25.40
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
3/14/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 8.91
3/14/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 8.92
3/14/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 71.31
3/14/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
3/14/2019	TX Dept of Licensing & Reg	1020-11500-157	530250	Memberships, licenses & dues	$ 100.00
3/14/2019	TX Dept of Licensing & Reg	1020-11500-157	530250	Memberships, licenses & dues	$ 100.00
3/14/2019	TX Dept of Licensing & Reg	1020-11500-157	530250	Memberships, licenses & dues	$ 100.00
3/14/2019	Lone Star Overnight LP	1066-106	530140	Postage & express charges	$ 167.31
3/14/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 520.15
3/14/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
3/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,671.22
3/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 28.32
3/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 281.84
3/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 453.50
3/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 107.17
3/14/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 210.51
3/14/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 260.00
3/14/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 200.00
3/14/2019	Cummins Southern Plains Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 684.78
3/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 349.73
3/14/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 572.75
3/14/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 159.38
3/14/2019	United Parcel Srvc Inc	4010-31010-062	520130	Maint & repairs	$ 48.74
3/14/2019	United Parcel Srvc Inc	4010-31010-062	520130	Maint & repairs	$ 2.92
3/14/2019	United Parcel Srvc Inc	4010-31010-062	520130	Maint & repairs	$ 45.76
3/14/2019	United Parcel Srvc Inc	4010-31010-062	520130	Maint & repairs	$ 2.75
3/14/2019	United Parcel Srvc Inc	4010-31010-062	520130	Maint & repairs	$ 47.01
3/14/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 7.83
3/14/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 10.96
3/14/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 21.86
3/14/2019	Dennis Mills	1020-13041-142	530000	Professional services	$ 60.00
3/14/2019	Corpus Christi Bar Association	1020-10500-001	520060	Books and Periodicals	$ 175.00
3/14/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 194,265.00
3/14/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 55.29
3/14/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 152.82
3/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
3/14/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/14/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 112.98
3/14/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 599.00
3/14/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
3/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 204.00
3/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 169.00
3/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 28.00
3/14/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
3/14/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
3/14/2019	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00
3/14/2019	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 334.90
3/14/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 250.20
3/14/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 72.00
3/14/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 2,395.00
3/14/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 1,986.64
3/14/2019	Tx Dept of Public Sefety	1020	202794	Health backgrnd ck - DPS	$ 4.00
3/14/2019	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 4.00
3/14/2019	Agency 405	1020-11860-151	530000	Professional services	$ 2.00
3/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,062.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 506.25
3/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 51,700.00
3/14/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 137,500.00
3/14/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
3/14/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 20,587.60
3/14/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 6,585.60
3/14/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
3/14/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
3/14/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 68.97
3/14/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
3/14/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
3/14/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
3/14/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
3/14/2019	BUCHI Corp	4010-31700-063	520030	Chem/hsld supplies	$ 9,130.50
3/14/2019	BUCHI Corp	4010-31700-063	520030	Chem/hsld supplies	$ 295.00
3/14/2019	BUCHI Corp	4010-31700-063	520030	Chem/hsld supplies	$ 415.51
3/14/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
3/14/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
3/14/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
3/14/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 4,363.46
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,576.05
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 4,203.86
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 3,447.36
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 3,854.34
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 865.03
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,444.38
3/14/2019	Pro Tech Mechanical	1020-12680-083	550030	Improvements other than Bldg	$ 1,444.38
3/14/2019	Johnny J Mata Sr	1020-13041-142	530000	Professional services	$ 120.00
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 408.90
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.15
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 286.23
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.15
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 381.84
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.15
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 272.60
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 381.64
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 272.60
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 40.89
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 411.59
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.26
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 272.60
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.90
3/14/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.52
3/14/2019	Global Technology Systems Inc	1020-12040-093	520090	Minor tools & equip	$ 2,006.25
3/14/2019	Global Technology Systems Inc	1020-12040-093	520090	Minor tools & equip	$ 4,875.00
3/14/2019	Global Technology Systems Inc	1020-12040-093	520090	Minor tools & equip	$ 69.00
3/14/2019	Global Technology Systems Inc	1020-12040-093	520090	Minor tools & equip	$ -14.43
3/14/2019	Global Technology Systems Inc	1020-12040-093	520090	Minor tools & equip	$ -35.07
3/14/2019	Global Technology Systems Inc	1020-12040-093	520090	Minor tools & equip	$ -0.50
3/14/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 100.00
3/14/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 960.00
3/14/2019	TCEQ	4010-31010-062	530255	Regulatory, permit & other fees	$ 50.00
3/14/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,808.00
3/14/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 608.43
3/14/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
3/14/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
3/14/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
3/14/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
3/14/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
3/14/2019	Time Warner Cable	4010-30020-068	530500	Printing advertising & PR	$ 2,000.00
3/14/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 615.10
3/14/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 202.00
3/14/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 1,500.00
3/14/2019	Easy Access Inc DBA Gov Pmnts	1020-11415-214	540030	Interest & Bank Charges	$ 3.60
3/14/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 71.85
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 5,280.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,260.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 660.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 12,825.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 689.40
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 536.80
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 4,000.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 7,500.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 7,350.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,150.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 885.00
3/14/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 370.80
3/14/2019	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 24.00
3/14/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 581.92
3/14/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 581.92
3/14/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 581.92
3/14/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 581.91
3/14/2019	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 4.96
3/14/2019	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 4.65
3/14/2019	Corpus Christi Baseball Club	1020-11470-171	530000	Professional services	$ 4,500.00
3/14/2019	Corpus Christi Baseball Club	4010-30020-068	530500	Printing advertising & PR	$ 3,500.00
3/14/2019	Corpus Christi Baseball Club	4300-32006-063	530500	Printing advertising & PR	$ 4,250.00
3/14/2019	Corpus Christi Baseball Club	4010-31501-063	530500	Printing advertising & PR	$ 3,500.00
3/14/2019	Corpus Christi Baseball Club	1020-12500-031	530500	Printing advertising & PR	$ 4,250.00
3/14/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 1,015.28
3/14/2019	Ronald Dennis	1020-13041-142	530000	Professional services	$ 80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,429.00
3/14/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 399.00
3/14/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 17,749.13
3/14/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 4,945.37
3/14/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 15,000.00
3/14/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,040.00
3/14/2019	Alejandro Martinez	5110-40170-202	530250	Memberships, licenses & dues	$ 11.00
3/14/2019	Xylem Water Solutions USA Inc	4200-33130-064	530230	Equipment maintenance	$ 5,843.00
3/14/2019	Marcell Bellfield Jr	1020-13041-142	530000	Professional services	$ 120.00
3/14/2019	Praxair Distribution Inc	4700-35300-122	530160	Rentals	$ 36.54
3/14/2019	Praxair Distribution Inc	4700-35300-122	530160	Rentals	$ 35.76
3/14/2019	Praxair Distribution Inc	4700-35300-122	530160	Rentals	$ 36.54
3/14/2019	Praxair Distribution Inc	4700-35300-122	530160	Rentals	$ 37.93
3/14/2019	Praxair Distribution Inc	4700-35300-122	530160	Rentals	$ 35.48
3/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 957.90
3/14/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
3/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,462.50
3/14/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 24.31
3/14/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 21.94
3/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 735.00
3/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,593.65
3/14/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 265.67
3/14/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 7,796.59
3/14/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,677.60
3/14/2019	Munoz Engineering LLC	3551-051	550950	Outside consultants	$ 263,339.00
3/14/2019	Munoz Engineering LLC	3551-051	550950	Outside consultants	$ 28,000.00
3/14/2019	NI Government Srvc Inc	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 653.23
3/14/2019	AutoNation SSC	5110	119025	Fleet parts	$ 73.34
3/14/2019	AutoNation SSC	5110	119025	Fleet parts	$ -5.14
3/14/2019	AutoNation SSC	5110	119025	Fleet parts	$ -11.87
3/14/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 536.36
3/14/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 268.18
3/14/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,465.25
3/14/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 625.00
3/14/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 97.10
3/14/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 89.92
3/14/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
3/14/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.43
3/14/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
3/14/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
3/14/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 136.97
3/14/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
3/14/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
3/14/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
3/14/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.04
3/14/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
3/14/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 204.34
3/14/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 434.74
3/14/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
3/14/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 115.72
3/14/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 331.31
3/14/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
3/14/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
3/14/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 121.02
3/14/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
3/14/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
3/14/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
3/14/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.43
3/14/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
3/14/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
3/14/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
3/14/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
3/14/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
3/14/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
3/14/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
3/14/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
3/14/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 114.34
3/14/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 130.86
3/14/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
3/14/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 97.39
3/14/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 98.56
3/14/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.55
3/14/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
3/14/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
3/14/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
3/14/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 59.52
3/14/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 187.40
3/14/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
3/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
3/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
3/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
3/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
3/14/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
3/14/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,599.14
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,655.20
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,505.94
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,542.78
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,610.97
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,594.70
3/14/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,593.07
3/14/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 229.75
3/14/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 41.36
3/14/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 9.28
3/14/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 3,547.09
3/14/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 1,092.00
3/14/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 137.36
3/14/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 66.99
3/14/2019	Gulf Coast Mailing Services	1020-12500-032	530000	Professional services	$ 50.00
3/14/2019	Gulf Coast Mailing Services	1020-12500-032	530000	Professional services	$ 650.00
3/14/2019	Enterprise Rent A Car	5310-11150-011	547010	Travel	$ 130.17
3/14/2019	Enterprise Rent A Car	9100-715	547010	Travel	$ 105.00
3/14/2019	ALGA	1020-10300-718	530362	Training-General	$ 725.00
3/14/2019	ALGA	1020-10300-718	530362	Training-General	$ 875.00
3/14/2019	The Institute of Internal Aud	1020-10300-718	530362	Training-General	$ 1,850.00
3/14/2019	Purvis Industries	4200-33120-064	520090	Minor tools & equip	$ 174.10
3/14/2019	Purvis Industries	4200-33120-064	520090	Minor tools & equip	$ 1,935.08
3/14/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,026.00
3/14/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 990.00
3/14/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,125.00
3/14/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,137.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 670.80
3/14/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 153.00
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 3,353.18
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 62.35
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 43.99
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 341.12
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 204.99
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 7.00
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 36.99
3/14/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 960.72
3/14/2019	Rorey King	1020-13041-142	530000	Professional services	$ 40.00
3/14/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 1,025.00
3/14/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 15.00
3/14/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ -20.20
3/14/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ -0.30
3/14/2019	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 417.47
3/14/2019	Priscilla Arevalo	9100-715	547010	Travel	$ 42.00
3/14/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 3,016.40
3/14/2019	State Bar of Texas	1020-10500-001	530250	Memberships, licenses & dues	$ 2,093.00
3/14/2019	State Bar of Texas	1020-10500-004	530250	Memberships, licenses & dues	$ 708.00
3/14/2019	State Bar of Texas	1020-10500-006	530250	Memberships, licenses & dues	$ 705.00
3/14/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
3/14/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
3/14/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
3/14/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.94
3/14/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.94
3/14/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 78.00
3/14/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 175.50
3/14/2019	Joseph Sosa	1020-13041-142	530000	Professional services	$ 80.00
3/14/2019	Lyndsey Rios	1020-13041-142	530000	Professional services	$ 312.00
3/14/2019	TX Board of Professional Eng	5310-11160-011	530250	Memberships, licenses & dues	$ 40.00
3/14/2019	United Corpus Christi Chamber	1020-10250-291	530250	Memberships, licenses & dues	$ 75,000.00
3/14/2019	RSM US LLP	1020-10751-182	530000	Professional services	$ 75,000.00
3/14/2019	Schaeffer Mfg Company	1020-12050-093	520050	Fuel & lubricants	$ 3,289.04
3/14/2019	T-Shirt Gallery and Sports	1020-12950-141	520040	Clothing	$ 37.20
3/14/2019	T-Shirt Gallery and Sports	1020-12950-141	520040	Clothing	$ 158.10
3/14/2019	T-Shirt Gallery and Sports	1020-12950-141	520040	Clothing	$ 93.00
3/14/2019	T-Shirt Gallery and Sports	1020-12950-141	520040	Clothing	$ 18.60
3/14/2019	T-Shirt Gallery and Sports	1020-12950-141	520040	Clothing	$ 18.60
3/14/2019	G & G Pest Control	4610-35040-271	530210	Building maint & service	$ 300.00
3/14/2019	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
3/14/2019	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
3/14/2019	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
3/14/2019	G & G Pest Control	1020-13036-142	530000	Professional services	$ 40.00
3/14/2019	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
3/14/2019	G & G Pest Control	1020-13035-142	530000	Professional services	$ 40.00
3/14/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 2,365.00
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2,177.25
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 5.16
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 15.00
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 34.10
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -5.16
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 329.94
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 141.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3,214.40
3/14/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 44.09
3/14/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,858.40
3/14/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 12,849.89
3/14/2019	Hewlett-Packard Financial Serv	1020-11500-157	530180	Non-Capital Lease Payments	$ 6,647.02
3/14/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 2.40
3/14/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 8.66
3/14/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 0.74
3/14/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 2.40
3/14/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 8.66
3/14/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 0.74
3/14/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 2.40
3/14/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 8.66
3/14/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 0.74
3/14/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 2.40
3/14/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 8.66
3/14/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 0.74
3/14/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 2.40
3/14/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 8.64
3/14/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 0.75
3/14/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 49.28
3/14/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.12
3/14/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
3/14/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 14.26
3/14/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 11.13
3/14/2019	IWS Gas & Supply of Texas	4200-33100-064	520130	Maint & repairs	$ 2.19
3/14/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 14.26
3/14/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 11.13
3/14/2019	IWS Gas & Supply of Texas	4200-33120-064	520130	Maint & repairs	$ 2.19
3/14/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 14.26
3/14/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 11.13
3/14/2019	IWS Gas & Supply of Texas	4200-33140-064	520130	Maint & repairs	$ 2.19
3/14/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 14.26
3/14/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 11.13
3/14/2019	IWS Gas & Supply of Texas	4200-33210-065	520130	Maint & repairs	$ 2.19
3/14/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 14.24
3/14/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 11.14
3/14/2019	IWS Gas & Supply of Texas	4200-33400-042	520130	Maint & repairs	$ 2.19
3/14/2019	TX Municipal Clerks	1020-10020-714	520060	Books and Periodicals	$ 45.00
3/14/2019	Kleberg Cty Appraisal District	1020-10860-714	530000	Professional services	$ 30.92
3/14/2019	Kathryn W Soward PhD	1020-12000-093	530000	Professional services	$ 50.00
3/14/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 925.00
3/14/2019	File Pro	1020-12900-142	530000	Professional services	$ 80.00
3/14/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 43.60
3/14/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 49.05
3/14/2019	Andrew R Castillo	5110-40170-202	530250	Memberships, licenses & dues	$ 96.55
3/14/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 1,888.00
3/14/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 1,968.00
3/14/2019	Moriam Ojelade	9100-715	547010	Travel	$ 20.17
3/14/2019	Moriam Ojelade	9100-715	547010	Travel	$ 176.26
3/14/2019	Moriam Ojelade	9100-715	547010	Travel	$ 28.00
3/14/2019	Moriam Ojelade	9100-715	547010	Travel	$ 56.00
3/14/2019	Moriam Ojelade	9100-715	547010	Travel	$ 56.00
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
3/14/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
3/14/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
3/14/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
3/14/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
3/14/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
3/14/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
3/14/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
3/14/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
3/14/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
3/14/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
3/14/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
3/14/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
3/14/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
3/14/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
3/14/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
3/14/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 167.28
3/14/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
3/14/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
3/14/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
3/14/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
3/14/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
3/14/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
3/14/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
3/14/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
3/14/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
3/14/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
3/14/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
3/14/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
3/14/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
3/14/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
3/14/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 512.82
3/14/2019	Sandoval Custom Creation Inc	1074-152	520090	Minor tools & equip	$ 11,410.00
3/14/2019	Sandoval Custom Creation Inc	1074-152	520090	Minor tools & equip	$ -1,190.00
3/14/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
3/14/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
3/14/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 6,647.42
3/14/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 13,414.16
3/14/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 670.00
3/14/2019	Leticia Varela	1020-12500-031	530170	Mileage reimbursement	$ 59.80
3/14/2019	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 78.65
3/14/2019	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 51.35
3/14/2019	Control Panels USA Inc	4200-33100-064	530230	Equipment maintenance	$ 100.00
3/14/2019	Control Panels USA Inc	4200-33100-064	530230	Equipment maintenance	$ 942.50
3/14/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 22,726.68
3/14/2019	Winters Construction Inc	3530-051	550910	Construction contract	$ 47,500.00
3/14/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 48,970.60
3/14/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 13,337.68
3/14/2019	Winters Construction Inc	4098-041	550910	Construction contract	$ 6,670.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/14/2019	Rockin' h Ranch Services LLC	1020-12506-033	530210	Building maint & service	$ 20,445.00
3/14/2019	Rockin' h Ranch Services LLC	1020-12506-033	530210	Building maint & service	$ 350.00
3/14/2019	Michelle Garza Delprado	1020	200345	Customer refunds payable	$ 227.60
3/14/2019	Paul Casterlin	4700	208200	Deferred/unearned revenue	$ 75.00
3/14/2019	Texas Floodplain Mgmt Assoc	4670-12201-281	530250	Memberships, licenses & dues	$ 150.00
3/14/2019	Natalie Trevino	1020	200750	Municipal Court Refunds	$ 5.00
3/14/2019	Atlantic Scale Co	4010-31700-063	530230	Equipment maintenance	$ 324.00
3/14/2019	Atlantic Scale Co	4010-31700-063	530230	Equipment maintenance	$ 306.00
3/14/2019	Atlantic Scale Co	4010-31700-063	530230	Equipment maintenance	$ 30.70
3/14/2019	Jonathan Sosa	1020-13041-142	530000	Professional services	$ 60.00
3/14/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 26.60
3/14/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 385.20
3/14/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 166.56
3/14/2019	Misty Endres	1020-13041-142	530000	Professional services	$ 100.00
3/14/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 250.00
3/14/2019	Melissa Munoz	1020-11400-211	530170	Mileage reimbursement	$ 52.78
3/14/2019	CPR & Cardiac Learning Center	9100-715	530362	Training-General	$ 65.00
3/14/2019	CPR & Cardiac Learning Center	9100-715	530362	Training-General	$ 65.00
3/14/2019	CPR & Cardiac Learning Center	9100-715	530362	Training-General	$ 65.00
3/14/2019	Sarah Wagoner	9100-715	530170	Mileage reimbursement	$ 72.50
3/14/2019	Desiree Uhl	1020-12800-888	309720	Lost book charges	$ 19.98
3/14/2019	River Hills Christian Academy	1020-12800-888	309720	Lost book charges	$ 19.00
3/14/2019	Roberto Castillo Jr	5110-40170-202	530250	Memberships, licenses & dues	$ 86.55
3/14/2019	AutoCache Inc	1020-12506-033	530000	Professional services	$ 720.00
3/14/2019	Rogelio Carrillo	1020	200750	Municipal Court Refunds	$ 329.00
3/14/2019	CC Hooks Baseball Club	1061-151	530500	Printing advertising & PR	$ 3,000.00
3/14/2019	Clarence Holloway	1020-13041-142	530000	Professional services	$ 60.00
3/14/2019	Sarah Del Angel	1020-12680-888	309400	Pet licenses	$ 6.00
3/14/2019	Budd Electric	4670-12201-888	302010	Electrical permits	$ 40.00
3/14/2019	Roland Barrera	1020-10010-714	530290	Council business - District 3	$ 478.28
3/14/2019	Complete Family Eye Care	5612-40510-005	520040	Clothing	$ 100.00
3/14/2019	Complete Family Eye Care	6030	115940	Due from empl-boots/uniforms	$ 256.00
3/14/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ 86.16
3/14/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ -86.16
3/14/2019	Matera Paper Co Inc	5010	119010	Warehouse stores inventory	$ 679.20
3/14/2019	Matera Paper Co Inc	5010	119010	Warehouse stores inventory	$ -679.20
3/14/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 301,891.10
3/14/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,886.81
3/14/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,886.82
3/14/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
3/15/2019	Buster's Butane Gas	5110	119025	Fleet parts	$ 22.80
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 4.73
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.07
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.07
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.37
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.41
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.70
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 5.74
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 8.30
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 8.65
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 9.60
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 10.68
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 11.77
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 12.25
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 18.76
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 19.29
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 20.63
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 25.40
3/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 163.88
3/15/2019	Holt Cat	5110	119025	Fleet parts	$ 172.64
3/15/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 38.80
3/15/2019	Truckers Equipment	5110-40180-202	530140	Postage & express charges	$ 11.32
3/15/2019	Truckers Equipment	5110	119025	Fleet parts	$ 55.68
3/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 7.04
3/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 239.32
3/15/2019	Trak Engineering Inc	5110	119025	Fleet parts	$ 407.00
3/15/2019	Trak Engineering Inc	5110	119025	Fleet parts	$ 1,628.00
3/15/2019	Trak Engineering Inc	5110	119025	Fleet parts	$ 1,628.00
3/15/2019	Washing Equip of TX WET	5110-40170-202	530100	Vehicle repairs	$ 189.27
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 4,576.20
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 120.73
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 120.73
3/15/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 35.00
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 691.26
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 80.99
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 51.95
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,099.04
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,190.35
3/15/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 55.00
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 16.97
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 61.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 46.10
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 362.46
3/15/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 44.73
3/15/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 43.96
3/15/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 259.99
3/15/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 259.99
3/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 98.40
3/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 873.60
3/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 1,248.00
3/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,292.00
3/15/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,847.60
3/15/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 48.00
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 15.78
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 36.60
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 119.04
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 239.76
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,308.43
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,308.43
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,663.95
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 3,173.33
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 18.30
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 73.07
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 76.16
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 164.59
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 965.06
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 2,664.22
3/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -392.94
3/15/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 34.92
3/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 71.22
3/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 748.44
3/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,723.22
3/15/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 80.57
3/15/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
3/15/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
3/15/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
3/15/2019	Far Beyond Tint & Alarm	5110	119025	Fleet parts	$ 318.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 111.14
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 169.02
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 2.15
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 41.45
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 45.53
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 111.14
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 8.94
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 30.80
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 35.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 77.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 95.26
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 66.59
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 11.56
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 24.27
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 42.53
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 171.66
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 423.55
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 1,694.20
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 123.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 75.03
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 0.41
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 1.17
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 7.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 242.33
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 7.54
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 2.45
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 30.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 180.44
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 85.24
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 27.85
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 150.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ 374.73
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ -20.49
3/15/2019	Sames Ford	5110	119025	Fleet parts	$ -20.49
3/15/2019	Southern Tire Mart	1020-12506-033	530100	Vehicle repairs	$ 125.00
3/15/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 540.00
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 70.19
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 70.19
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 188.12
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 262.62
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 13.86
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 44.54
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 130.59
3/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 130.59
3/15/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,666.50
3/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 465.69
3/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 610.00
3/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 225.00
3/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,120.00
3/15/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,328.45
3/15/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 62.80
3/15/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 62.80
3/15/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/15/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/15/2019	J&B Pavelka Inc	5110	119025	Fleet parts	$ 7.48
3/15/2019	J&B Pavelka Inc	5110	119025	Fleet parts	$ 22.06
3/15/2019	J&B Pavelka Inc	5110	119025	Fleet parts	$ 41.77
3/15/2019	J&B Pavelka Inc	5110	119025	Fleet parts	$ 54.12
3/15/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 41,740.00
3/15/2019	Urban Engineering	4200-33150-064	530000	Professional services	$ 1,500.00
3/15/2019	Urban Engineering	4254-065	550950	Outside consultants	$ 2,650.00
3/15/2019	Urban Engineering	4249-065	550950	Outside consultants	$ 12,346.00
3/15/2019	Urban Engineering	4252-042	550950	Outside consultants	$ 1,436.40
3/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.89
3/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,934.86
3/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 918.34
3/15/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,288.65
3/15/2019	Corpus Christi Electric Co Inc	4200-33130-064	520130	Maint & repairs	$ 946.14
3/15/2019	Corpus Christi Electric Co Inc	4200-33130-064	520130	Maint & repairs	$ 346.15
3/15/2019	Corpus Christi Electric Co Inc	4200-33130-064	520130	Maint & repairs	$ 140.00
3/15/2019	Corpus Christi Electric Co Inc	4200-33130-064	520130	Maint & repairs	$ -34.88
3/15/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 670.00
3/15/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 410.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 515.00
3/15/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
3/15/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 138.68
3/15/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 996.48
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 203.04
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,699.20
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,970.00
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
3/15/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 134.88
3/15/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
3/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
3/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 104.25
3/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 153.03
3/15/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
3/15/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 422.75
3/15/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 44.62
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
3/15/2019	Scott Electric Company	1020-13115-141	530210	Building maint & service	$ 862.33
3/15/2019	Scott Electric Company	1020-13115-141	530210	Building maint & service	$ 420.00
3/15/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 335.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 295.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4300-32005-043	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33210-065	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33210-065	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33140-064	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33140-064	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33300-064	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33150-064	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33500-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33500-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 375.00
3/15/2019	TX Water Utilities Association	4010-30250-061	530362	Training-General	$ 780.00
3/15/2019	TX Water Utilities Association	4200-33140-064	530362	Training-General	$ 375.00
3/15/2019	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 271.45
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.83
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.95
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -50.00
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -16.00
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 159.59
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 159.59
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 145.88
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 104.84
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 45.99
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 73.47
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.64
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 112.46
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 286.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3,117.75
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 48.69
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 157.71
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.72
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2.86
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.27
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 648.96
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 193.04
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.39
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1.64
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.87
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -528.00
3/15/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 79.46
3/15/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 594.25
3/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,330.00
3/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 18,342.00
3/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,767.60
3/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,116.00
3/15/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 810.20
3/15/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -594.25
3/15/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 31,800.00
3/15/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 17,100.00
3/15/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 1,458.00
3/15/2019	SMG Managed Facility	4710-70003-536	520130	Maint & repairs	$ 44,583.82
3/15/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 5,496.18
3/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 75,120.00
3/15/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,255.21
3/15/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 7,500.00
3/15/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 2,293.58
3/15/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 3,974.00
3/15/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 9,375.00
3/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 800.00
3/15/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,807.50
3/15/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 5,640.60
3/15/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,512.75
3/15/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,864.12
3/15/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 1,042.00
3/15/2019	SMG Managed Facility	4710-13610-734	520090	Minor tools & equip	$ 46,392.96
3/15/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 150.80
3/15/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 121.88
3/15/2019	HDR Inc	1054-068	530000	Professional services	$ 14,624.32
3/15/2019	HDR Inc	3278-717	550950	Outside consultants	$ 18,680.00
3/15/2019	HDR Inc	3278-717	550950	Outside consultants	$ 1,649.06
3/15/2019	Oil Patch Petroleum Inc	1020-12940-141	520050	Fuel & lubricants	$ 101.85
3/15/2019	Freese & Nichols Inc	3551-051	550910	Construction contract	$ 14,600.00
3/15/2019	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 11,286.00
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.98
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 69.99
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 404.97
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 169.98
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 219.98
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 199.98
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 299.98
3/15/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.98
3/15/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 2,718.82
3/15/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 2,704.55
3/15/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 1,131.87
3/15/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 1,485.77
3/15/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
3/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
3/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
3/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
3/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 54.00
3/15/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
3/15/2019	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 2,194.03
3/15/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 2,193.93
3/15/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 2,193.93
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
3/15/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
3/15/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 2,735.00
3/15/2019	Smith Pump Co	4010-31010-062	530230	Equipment maintenance	$ 9,687.10
3/15/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 38,869.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -115.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 9.16
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 153.52
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 194.79
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,729.56
3/15/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 46.90
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 241.92
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,750.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 245.40
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 175.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 115.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 196.04
3/15/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,750.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 6.98
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 57.02
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 400.00
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 303.48
3/15/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 29.92
3/15/2019	Maverick Engineering Inc	3551-051	550910	Construction contract	$ 5,760.00
3/15/2019	Dahill Industries	1020-11730-151	530160	Rentals	$ 193.00
3/15/2019	Dahill Industries	1020-11730-151	530160	Rentals	$ 193.00
3/15/2019	Dahill Industries	5210-40470-242	530160	Rentals	$ 67.30
3/15/2019	Dahill Industries	1020-12680-083	530160	Rentals	$ 36.25
3/15/2019	Dahill Industries	4670-11200-284	530160	Rentals	$ 62.62
3/15/2019	Dahill Industries	4670-12201-281	530160	Rentals	$ 926.61
3/15/2019	Dahill Industries	4670-12201-281	530160	Rentals	$ 47.50
3/15/2019	Dahill Industries	1020-12910-141	530160	Rentals	$ 159.85
3/15/2019	Dahill Industries	1020-12915-141	530160	Rentals	$ 6.28
3/15/2019	Dahill Industries	1020-12940-141	530160	Rentals	$ 42.22
3/15/2019	Dahill Industries	1020-13041-142	530160	Rentals	$ 32.71
3/15/2019	Dahill Industries	1020-13405-142	530160	Rentals	$ 68.40
3/15/2019	Dahill Industries	1020-13700-142	530160	Rentals	$ 15.13
3/15/2019	Dahill Industries	1067-142	530160	Rentals	$ 43.43
3/15/2019	Dahill Industries	1020-12500-031	530160	Rentals	$ 212.18
3/15/2019	Dahill Industries	1020-12500-032	530160	Rentals	$ 53.05
3/15/2019	Dahill Industries	1020-12500-033	530160	Rentals	$ 113.67
3/15/2019	Dahill Industries	1041-12400-051	530160	Rentals	$ 378.89
3/15/2019	Gateway	1020-12611-101	520120	Office Supplies	$ 19.49
3/15/2019	Gateway	9100-715	520120	Office Supplies	$ 289.88
3/15/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 80.09
3/15/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 377.04
3/15/2019	Gateway	9100-715	520120	Office Supplies	$ 919.80
3/15/2019	Gateway	9100-715	520120	Office Supplies	$ 144.87
3/15/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 53.96
3/15/2019	Gateway	1059-131	520120	Office Supplies	$ 86.89
3/15/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 80.02
3/15/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 34.27
3/15/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 177.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 207.16
3/15/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 203.12
3/15/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 276.13
3/15/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 130.86
3/15/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 104.69
3/15/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 12.41
3/15/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 975.56
3/15/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 348.31
3/15/2019	Gateway	9100-715	520120	Office Supplies	$ 25.30
3/15/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
3/15/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 153.40
3/15/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,078.64
3/15/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
3/15/2019	Gateway	1059-131	520120	Office Supplies	$ 261.45
3/15/2019	Gateway	1059-131	520120	Office Supplies	$ 10.39
3/15/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 27.42
3/15/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 165.56
3/15/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 12.06
3/15/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 6.96
3/15/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 48.48
3/15/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 3.77
3/15/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 14.68
3/15/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 10.84
3/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 14.44
3/15/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 127.06
3/15/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 62.24
3/15/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 62.23
3/15/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 110.78
3/15/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 26.19
3/15/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 450.57
3/15/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 236.64
3/15/2019	Gateway	1020-11000-253	520120	Office Supplies	$ 162.37
3/15/2019	Gateway	4010-10200-701	520120	Office Supplies	$ 90.35
3/15/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 42,500.00
3/15/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 12,493.00
3/15/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 12,493.00
3/15/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 3,405.00
3/15/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 2,055.00
3/15/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 728.89
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 518.00
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 318.75
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 114.09
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 4,375.75
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 55.00
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,601.25
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 188.60
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 1,513.40
3/15/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 75.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 9,088.03
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,815.12
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 2,926.65
3/15/2019	Reytec Construction Resources	4247-042	550910	Construction contract	$ 1,999.20
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 96.60
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 2,598.30
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 5,815.98
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,274.09
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 138.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 150.00
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 245.00
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 193.75
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 162.15
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,350.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,500.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 151.20
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,680.85
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 387.50
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 5,227.25
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 282.46
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 1,702.80
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 410.47
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 4,497.82
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 45.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,238.71
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 4,564.35
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 8,979.85
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 822.05
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,294.45
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 6,419.01
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 987.30
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,172.70
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 6,852.40
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 335.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 819.00
3/15/2019	Reytec Construction Resources	4501-042	550910	Construction contract	$ 1,655.56
3/15/2019	Reytec Construction Resources	4526-043	550910	Construction contract	$ 919.36
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 4,307.25
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 59.54
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 250.00
3/15/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 287.96
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 617.70
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,800.12
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 7,441.76
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 248.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 100.00
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 899.15
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 180.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 339.40
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,031.15
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,146.07
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 8.70
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 1,485.80
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 1,573.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 7,082.45
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 18.07
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 40.41
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 18.07
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 61.20
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 2,184.07
3/15/2019	Reytec Construction Resources	4092-041	550910	Construction contract	$ 322.77
3/15/2019	Reytec Construction Resources	4092-041	550910	Construction contract	$ 587.92
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 570.75
3/15/2019	Reytec Construction Resources	4253-042	550910	Construction contract	$ 405.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 364.72
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 4,395.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 364.72
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 4,688.77
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 62.50
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 62.50
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 323.25
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 7,210.80
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 7,501.72
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 6,407.51
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 524.00
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 3,760.35
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 3,398.45
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 282.46
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 6,135.77
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 10,537.28
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 946.65
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 995.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 8,170.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 11,355.80
3/15/2019	Reytec Construction Resources	4253-042	550910	Construction contract	$ 618.25
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 50.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 598.35
3/15/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 120.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 321.85
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 18,237.61
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,092.60
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 13,208.34
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,292.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 302.14
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 571.20
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 168.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 2,053.84
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,849.10
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 750.66
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 904.08
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 205.00
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 540.50
3/15/2019	Reytec Construction Resources	4253-042	550910	Construction contract	$ 2,664.45
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 50.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 600.00
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 840.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 3,181.31
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 15,108.21
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 15.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 17,990.17
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 1,029.14
3/15/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 185.92
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 611.77
3/15/2019	Reytec Construction Resources	4253-042	550910	Construction contract	$ 2,732.16
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 5,336.61
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 3,422.60
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 13,471.23
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 300.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 15,355.05
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 3,630.65
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 29.61
3/15/2019	Reytec Construction Resources	4253-042	550910	Construction contract	$ 2,330.13
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 1,332.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 7,064.24
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 933.65
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 1,173.87
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,588.60
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 1,763.60
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,704.66
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 873.50
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 876.29
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 686.50
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 6,879.45
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 362.07
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 4,744.00
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 61,005.90
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 3,210.83
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 3,740.00
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ -33,750.00
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ -33,750.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ -33,750.00
3/15/2019	Reytec Construction Resources	4247-042	550910	Construction contract	$ -33,750.00
3/15/2019	Reytec Construction Resources	3494-043	550910	Construction contract	$ -33,750.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 5,846.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 990.82
3/15/2019	Reytec Construction Resources	4088-041	550910	Construction contract	$ 211.67
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 401.97
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 101.95
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 7,307.46
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,356.00
3/15/2019	Reytec Construction Resources	4247-042	550910	Construction contract	$ 29.50
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 2,941.20
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 4,176.57
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 3,641.05
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 653.04
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 3,277.74
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 1,035.36
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 414.05
3/15/2019	Reytec Construction Resources	4503-042	550910	Construction contract	$ 5,000.00
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 940.46
3/15/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 95.61
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 458.32
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 1,766.10
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 3,313.68
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 1,325.65
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 2,811.86
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 9,345.07
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 18.40
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 1,426.12
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 2,085.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 8,524.19
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 2,296.70
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 609.15
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 12,895.60
3/15/2019	Reytec Construction Resources	4558-021	550910	Construction contract	$ 100.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 10,230.74
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 10,086.03
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 330.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 10,984.40
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 779.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 8,812.45
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 17.66
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 945.00
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 133.75
3/15/2019	Reytec Construction Resources	4247-042	550910	Construction contract	$ 940.46
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 1,332.77
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 9,564.54
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 35.00
3/15/2019	Reytec Construction Resources	3498-043	550910	Construction contract	$ 40.00
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 3,188.86
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 5,100.06
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 7,488.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 4,360.89
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 553.85
3/15/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 127.50
3/15/2019	Reytec Construction Resources	3494-043	550910	Construction contract	$ 155.31
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 2,263.15
3/15/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 86.98
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 352.32
3/15/2019	Reytec Construction Resources	3549-051	550910	Construction contract	$ 6,424.00
3/15/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 1,584.25
3/15/2019	Reytec Construction Resources	4097-041	550910	Construction contract	$ 2,035.70
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 75.00
3/15/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 4,459.45
3/15/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 2,186.22
3/15/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 20,388.90
3/15/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
3/15/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,100.00
3/15/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
3/15/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
3/15/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
3/15/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
3/15/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
3/15/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
3/15/2019	Clark Pipeline Services	3498-043	550910	Construction contract	$ 13,162.78
3/15/2019	Clark Pipeline Services	3549-051	550910	Construction contract	$ 252,983.05
3/15/2019	Clark Pipeline Services	4097-041	550910	Construction contract	$ 38,894.24
3/15/2019	Clark Pipeline Services	4249-042	550910	Construction contract	$ 10,448.12
3/15/2019	Clark Pipeline Services	4249-042	550910	Construction contract	$ 5,480.33
3/15/2019	Clark Pipeline Services	4253-042	550910	Construction contract	$ 104,968.28
3/15/2019	Clark Pipeline Services	4254-042	550910	Construction contract	$ 21,951.10
3/15/2019	Clark Pipeline Services	4561-022	550910	Construction contract	$ 172,342.21
3/15/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 7,196.02
3/15/2019	Smart Plumbing	1020-13038-142	530210	Building maint & service	$ 104.00
3/15/2019	Smart Plumbing	1020-13038-142	530210	Building maint & service	$ 104.00
3/15/2019	Watch Systems	1020-11801-151	530000	Professional services	$ 3,766.88
3/15/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 15,140.59
3/15/2019	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 252.20
3/15/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 794.89
3/15/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,808.25
3/15/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
3/15/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 47.00
3/15/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 174.49
3/15/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 8,424.75
3/15/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
3/15/2019	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 13,490.00
3/15/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 27,601.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
3/15/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
3/15/2019	William J Green	4670-11300-281	530250	Memberships, licenses & dues	$ 40.00
3/15/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 100.00
3/15/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 17.24
3/15/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 17.24
3/15/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 17.24
3/15/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 17.24
3/15/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 17.24
3/15/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 17.24
3/15/2019	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 17.24
3/15/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 2.16
3/15/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 2.09
3/15/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 17.24
3/15/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 17.24
3/15/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 17.24
3/15/2019	Municipal Code Corporation	4610-35000-272	530250	Memberships, licenses & dues	$ 17.24
3/15/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 17.24
3/15/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 17.29
3/15/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 17.24
3/15/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 5.75
3/15/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 5.75
3/15/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 5.75
3/15/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 8.62
3/15/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 8.62
3/15/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 5.75
3/15/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 17.24
3/15/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 5.75
3/15/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 5.75
3/15/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 17.24
3/15/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 94.75
3/15/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 94.48
3/15/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 31.48
3/15/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 31.48
3/15/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 31.48
3/15/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 47.24
3/15/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 47.24
3/15/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 94.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 31.48
3/15/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 94.48
3/15/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 94.48
3/15/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 94.48
3/15/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 94.48
3/15/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 94.48
3/15/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 94.48
3/15/2019	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 94.48
3/15/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 11.81
3/15/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 11.70
3/15/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 94.48
3/15/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 94.48
3/15/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 94.48
3/15/2019	Municipal Code Corporation	4610-35000-272	530520	Printing outside print shops	$ 94.48
3/15/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 94.48
3/15/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 31.48
3/15/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 94.48
3/15/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 94.48
3/15/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 31.48
3/15/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,840.00
3/15/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 70.09
3/15/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 255.00
3/15/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 16.15
3/15/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 96.66
3/15/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 241.68
3/15/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,214.25
3/15/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 1,156.50
3/15/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 1,220.76
3/15/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 2,361.20
3/15/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,120.00
3/15/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 315.00
3/15/2019	Frank Brogan Consulting	4481-072	530000	Professional services	$ 5,253.53
3/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 144.00
3/15/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
3/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 72.00
3/15/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 360.00
3/15/2019	Texas Throne	1020-12504-033	530160	Rentals	$ 72.00
3/15/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 3,235.00
3/15/2019	FIS	1020-13700-142	520110	Minor office equipment	$ 18.00
3/15/2019	FIS	1020-13700-142	520110	Minor office equipment	$ 8.00
3/15/2019	FIS	1020-13700-142	520110	Minor office equipment	$ 20.00
3/15/2019	FIS	1020-13700-142	520110	Minor office equipment	$ -10.00
3/15/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
3/15/2019	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 298.12
3/15/2019	Jessica Nicole Wimbish	1020-11415-214	514000	Tuition reimbursement	$ 500.00
3/15/2019	Jessica Nicole Wimbish	1020-11415-214	514000	Tuition reimbursement	$ 500.00
3/15/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 187.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 57,173.20
3/15/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 456.87
3/15/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 456.88
3/15/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 456.88
3/15/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 456.87
3/15/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
3/15/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
3/15/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 495.04
3/15/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 212.16
3/15/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 24.15
3/15/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 10.35
3/15/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
3/15/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
3/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
3/15/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
3/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,139.93
3/15/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,106.74
3/15/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 65.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 285.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 489.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 142.50
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 137.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 23.00
3/15/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
3/15/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 125.50
3/15/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 131.47
3/15/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 146.49
3/15/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 147.50
3/15/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 75.00
3/15/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 395.00
3/15/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 725.00
3/15/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 465.00
3/15/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 961,263.20
3/15/2019	Mo-Con Service Inc	3280-141	550910	Construction contract	$ 6,621.28
3/15/2019	Mo-Con Service Inc	4720-21300-141	550030	Improvements other than Bldg	$ 15,019.82
3/15/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 2,236.89
3/15/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,466.69
3/15/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 300.00
3/15/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,465.00
3/15/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
3/15/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 7,600.00
3/15/2019	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 6,400.00
3/15/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 6,000.00
3/15/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 3,000.00
3/15/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
3/15/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 650.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 190.00
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/15/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
3/15/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 27,094.08
3/15/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 6,035.04
3/15/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 64,888.35
3/15/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 3,907.11
3/15/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 505.41
3/15/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 441.15
3/15/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 122,494.15
3/15/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 12.34
3/15/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 17,795.84
3/15/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 1,132.13
3/15/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 220.00
3/15/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 310.00
3/15/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
3/15/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
3/15/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 410.00
3/15/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 450.00
3/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
3/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
3/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
3/15/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 8.95
3/15/2019	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 11,362.83
3/15/2019	IMS (Postage)	4010-30010-183	530140	Postage & express charges	$ 36,573.44
3/15/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 860.00
3/15/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 330.00
3/15/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 110.00
3/15/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
3/15/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
3/15/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
3/15/2019	Becky Copenhaver	6030	200550	Police benefit deduction	$ 11,420.00
3/15/2019	Internal Revenue Service	1020	290030	Suspense clearing account	$ 68,900.00
3/18/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 66.16
3/18/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 10.40
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -41.40
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -26.49
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -50.00
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -60.00
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.53
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.92
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.80
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 54.96
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 67.92
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.23
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -42.44
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -130.53
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.52
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 51.00
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 53.01
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 19.44
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 173.76
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 378.40
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 98.49
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 101.04
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 4.67
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 151.21
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 223.62
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 42.56
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 37.44
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 50.76
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 69.60
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 94.14
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 249.08
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.43
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 11.43
3/18/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 468.00
3/18/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,057.00
3/18/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,481.20
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 147.40
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 44.03
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 177.79
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 12.36
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 60.12
3/18/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 358.15
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 164.39
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.71
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 22.84
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.97
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.52
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 62.08
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 56.70
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 200.00
3/18/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 236.56
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 8.06
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 225.00
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 17.36
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 39.80
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 43.68
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 59.70
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 96.00
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 447.32
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 145.00
3/18/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 36.78
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 92.45
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.14
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 58.59
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 83.18
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 89.60
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 96.01
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.26
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 55.66
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 60.45
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 135.00
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 0.22
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 0.28
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 12.14
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 51.18
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 62.52
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 392.88
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 77.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.00
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 38.80
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 66.00
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 44.30
3/18/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.47
3/18/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 73.48
3/18/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 137.93
3/18/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 11.90
3/18/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 244.42
3/18/2019	Dailey-Wells Communications	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/18/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 5.29
3/18/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 10.92
3/18/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 8.28
3/18/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 171.78
3/18/2019	Woody's Truck Center	5110-40170-202	530100	Vehicle repairs	$ 1,994.20
3/18/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
3/18/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
3/18/2019	Gulf Coast Graphics LLC	5110-40170-202	530100	Vehicle repairs	$ 687.50
3/18/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 4.20
3/18/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 31.42
3/18/2019	American Tire Distributors	5110	119025	Fleet parts	$ 267.09
3/18/2019	American Tire Distributors	5110	119025	Fleet parts	$ 217.76
3/18/2019	American Tire Distributors	5110	119025	Fleet parts	$ 59.16
3/18/2019	American Tire Distributors	5110	119025	Fleet parts	$ 59.16
3/18/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,433.17
3/18/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,614.17
3/18/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,795.74
3/18/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,845.74
3/18/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,004.63
3/18/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 390.95
3/18/2019	Eddie's Gulf Radiator LLC	5110	119025	Fleet parts	$ 650.00
3/18/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,681.68
3/18/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/18/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,600.00
3/18/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 214.78
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 205.00
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 790.00
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 941.72
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,155.00
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,925.00
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 3,075.00
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,580.00
3/18/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 8,510.00
3/19/2019	GREENWELL,BETSY H	4010	200340	Utility Refunds Payable	$ 30.00
3/19/2019	SCHMIDT,KELAN	4010	200340	Utility Refunds Payable	$ 850.00
3/19/2019	BROUGH,LISA M	4010	200340	Utility Refunds Payable	$ 365.27
3/19/2019	FUENTES,JESUS	4010	200340	Utility Refunds Payable	$ 69.25
3/19/2019	MURCH,ALFRED W	4010	200340	Utility Refunds Payable	$ 5.10
3/19/2019	COASTAL GULF INT'L	4010	200340	Utility Refunds Payable	$ 11.13
3/19/2019	HARALSON,MARCUS	4010	200340	Utility Refunds Payable	$ 116.97
3/19/2019	MC INTYRE,DARRELL	4010	200340	Utility Refunds Payable	$ 85.87
3/19/2019	BUCKEYE TEXAS PROCESSING	4010	200340	Utility Refunds Payable	$ 55,771.29
3/19/2019	BOBCAT HEAVY CIVIL LLC	4010	200340	Utility Refunds Payable	$ 590.00
3/19/2019	TEJAS PLUMBING & CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 161.22
3/19/2019	SHOWS,DEVIN	4010	200340	Utility Refunds Payable	$ 1,692.19
3/19/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 75,714.37
3/19/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 5,508.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/19/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 80,325.57
3/19/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 5,624.13
3/19/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 9,861.47
3/19/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 107.60
3/19/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 139,818.89
3/19/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,848.63
3/19/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 7,440.77
3/19/2019	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 140.97
3/19/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,460.95
3/19/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 7,979.50
3/20/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 18,850.00
3/20/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -943.00
3/20/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 19,500.00
3/20/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
3/20/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
3/20/2019	SV Construction	9040	137000	Loans in Process	$ 19,500.00
3/20/2019	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
3/20/2019	Corpus Christi Storage Solutio	9045-48004-132	570015	Relocation Grant	$ 90.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 687.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 839.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 907.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 1,018.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 990.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 853.00
3/20/2019	TWIA	9047	203077	Escrow deposits	$ 872.00
3/20/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 3,069.83
3/20/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 367.00
3/20/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 472.00
3/20/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,128.48
3/20/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 725.73
3/20/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 679.00
3/20/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,057.00
3/20/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 1,186.00
3/20/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 1,170,277.90
3/21/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
3/21/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
3/21/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 28.50
3/21/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 23.66
3/21/2019	Nueces County	1020-10860-714	530000	Professional services	$ 22,450.07
3/21/2019	Nueces Cnty Clerk	1020-10500-001	540010	Court Costs Jdg & Record	$ 46.00
3/21/2019	CCISD	1020-13405-142	530000	Professional services	$ 24,590.40
3/21/2019	Columbia Electric Supply	4010-31501-063	520130	Maint & repairs	$ 624.69
3/21/2019	TX A&M University CC #5767	4710-13625-734	530000	Professional services	$ 7,480.95
3/21/2019	TX A&M University	1030-13815-142	530000	Professional services	$ 6,075.00
3/21/2019	Texas A&M University	1030-13815-142	530000	Professional services	$ 6,150.00
3/21/2019	CC Symphony Orchestra Society	1030-13815-142	530000	Professional services	$ 6,525.00
3/21/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 15.29
3/21/2019	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 15.29
3/21/2019	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 15.29
3/21/2019	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 15.29
3/21/2019	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 15.29
3/21/2019	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 128.15
3/21/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 37.99
3/21/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.02
3/21/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 295.08
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 89.20
3/21/2019	WW Grainger Inc	4010-31010-062	530210	Building maint & service	$ 1,508.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	WW Grainger Inc	4010-31010-062	530210	Building maint & service	$ 335.67
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 175.35
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 6.73
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 39.21
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 108.00
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 27.50
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 122.56
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 86.06
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 172.92
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 25.44
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 56.04
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 93.40
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 93.40
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 56.04
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 201.50
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 163.30
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 243.15
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 53.45
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 85.65
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 196.92
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 246.60
3/21/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 118.80
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 54.88
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 117.79
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 56.07
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 159.93
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 297.15
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 135.75
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 135.75
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 141.78
3/21/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 326.02
3/21/2019	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ 968.10
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 32.10
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 475.50
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 187.80
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 8.29
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 374.70
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 103.50
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 412.00
3/21/2019	Graybar Electric Co Inc	4010-31010-062	530230	Equipment maintenance	$ 55.20
3/21/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,866.00
3/21/2019	Malek Inc	4559-022	550910	Construction contract	$ 6,932.00
3/21/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 343.16
3/21/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 25.04
3/21/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 998.76
3/21/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,340.54
3/21/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 26.31
3/21/2019	Safeguard Systems Inc	1020-13490-734	530210	Building maint & service	$ 405.50
3/21/2019	Safeguard Systems Inc	1020-13490-734	530210	Building maint & service	$ 138.50
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 82.75
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 198.60
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 41.04
3/21/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 499.76
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 48.60
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 187.00
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 111.60
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 247.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 161.04
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 30.24
3/21/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 378.00
3/21/2019	Corpus Christi Concert Ballet	1030-13815-142	530000	Professional services	$ 5,160.00
3/21/2019	CC Chamber Music Society	1030-13815-142	530000	Professional services	$ 6,300.00
3/21/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
3/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
3/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
3/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
3/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
3/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
3/21/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
3/21/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 13.67
3/21/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 3.65
3/21/2019	Unifirst Corp	5110-40200-202	520040	Clothing	$ 258.50
3/21/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
3/21/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
3/21/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
3/21/2019	TX Jazz Festival Society	1030-13815-142	530000	Professional services	$ 5,775.00
3/21/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
3/21/2019	Casco Industries Inc	1020-12010-093	520030	Chem/hsld supplies	$ 7,673.60
3/21/2019	KEDT	1030-13815-142	530000	Professional services	$ 5,950.00
3/21/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 20,941.80
3/21/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 73,662.34
3/21/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 3,313.13
3/21/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 26,918.25
3/21/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 37,996.00
3/21/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 37,996.01
3/21/2019	Haas Anderson Construction	4248-042	550910	Construction contract	$ 2,802.50
3/21/2019	Haas Anderson Construction	4252-042	550910	Construction contract	$ 2,802.50
3/21/2019	Haas Anderson Construction	4479-041	550910	Construction contract	$ 38,978.50
3/21/2019	Corpus Christi Ballet	1030-13815-142	530000	Professional services	$ 6,150.00
3/21/2019	Binswanger Glass Co	4010-31520-041	520130	Maint & repairs	$ 1,827.46
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 2,257.20
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 469.72
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 29.50
3/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 6,056.93
3/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 277.20
3/21/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,976.40
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -615.60
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -1,641.60
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -469.72
3/21/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -29.50
3/21/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 125.56
3/21/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
3/21/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
3/21/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
3/21/2019	United Parcel Srvc Inc	1020-11780-151	530140	Postage & express charges	$ 3.93
3/21/2019	United Parcel Srvc Inc	1020-11790-151	530140	Postage & express charges	$ 4.15
3/21/2019	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 3.94
3/21/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 326.33
3/21/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 3.81
3/21/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
3/21/2019	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 6.35
3/21/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 167.85
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
3/21/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 154.95
3/21/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
3/21/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
3/21/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
3/21/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,032.00
3/21/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
3/21/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 112.70
3/21/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.40
3/21/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
3/21/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
3/21/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
3/21/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
3/21/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
3/21/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
3/21/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.18
3/21/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
3/21/2019	Art Center of Corpus Christi	1030-13815-142	530000	Professional services	$ 6,375.00
3/21/2019	Dennis A Joiner & Associates	1020-11700-151	530000	Professional services	$ 3,500.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 236.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 153.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11700-151	520090	Minor tools & equip	$ 255.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 236.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 236.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 153.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11700-151	520040	Clothing	$ 112.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 118.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 120.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 102.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 4.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 108.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 127.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 180.00
3/21/2019	Gall's LLC	1020-11730-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11730-151	520040	Clothing	$ 59.00
3/21/2019	Gall's LLC	1020-11730-151	520040	Clothing	$ 4.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 234.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 60.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 153.00
3/21/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
3/21/2019	CDW Government LLC	1066-103	530000	Professional services	$ 97.29
3/21/2019	Altex Electronics	4010-31010-062	520090	Minor tools & equip	$ 749.95
3/21/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 187.50
3/21/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 30.00
3/21/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 19.69
3/21/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,060.00
3/21/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,060.00
3/21/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 679.20
3/21/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 395.00
3/21/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 175.00
3/21/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 125.00
3/21/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 100.00
3/21/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
3/21/2019	Family Counseling Service	1037-10431-233	530362	Training-General	$ 15.00
3/21/2019	Express Scipts Inc	5609-40603-213	537200	Third Party Admin - Active	$ 33.34
3/21/2019	Express Scipts Inc	5609-40605-213	537200	Third Party Admin - Active	$ 13.84
3/21/2019	Express Scipts Inc	5610-40600-213	537200	Third Party Admin - Active	$ -369.18
3/21/2019	Express Scipts Inc	5609-40603-213	537201	Third party admin - Retiree	$ 40.01
3/21/2019	Express Scipts Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 3,348.82
3/21/2019	Express Scipts Inc	5610-40600-213	537200	Third Party Admin - Active	$ 369.18
3/21/2019	Express Scipts Inc	5610-40600-213	537227	Pharmacy claims - Active	$ 13.74
3/21/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 4,166.66
3/21/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
3/21/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
3/21/2019	Agency 405	1020-12640-101	530000	Professional services	$ 3.00
3/21/2019	TX Mayors Military Communities	1020-10250-293	530250	Memberships, licenses & dues	$ 4,152.00
3/21/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 1,752.78
3/21/2019	Profire Protection Inc	1020-13490-734	530210	Building maint & service	$ 1,120.00
3/21/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 2,100.00
3/21/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 23,381.25
3/21/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
3/21/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
3/21/2019	PublicData.Com	4010-30010-183	530000	Professional services	$ 85.00
3/21/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,181.59
3/21/2019	U Haul	4130-34000-022	530160	Rentals	$ 234.95
3/21/2019	U Haul	4130-34000-022	530160	Rentals	$ 239.95
3/21/2019	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
3/21/2019	US Geological Survey	4010-30200-061	530000	Professional services	$ 20,043.75
3/21/2019	US Geological Survey	4010-30210-061	530000	Professional services	$ 20,043.75
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,513.16
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,371.52
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,483.51
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,443.99
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,638.32
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,411.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,414.34
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,374.82
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,384.70
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,391.29
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,443.99
3/21/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,404.46
3/21/2019	Dykema Architects Inc	1030-13606-734	520130	Maint & repairs	$ 4,670.50
3/21/2019	Dykema Architects Inc	3278-717	550950	Outside consultants	$ 4,920.00
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 466.19
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 13.95
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1.16
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 24.42
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1.16
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 48.83
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 41.86
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,290.44
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 34.88
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,742.68
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,748.49
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,635.71
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,901.96
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,776.39
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,882.19
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,901.96
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,896.14
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,832.20
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,900.79
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,742.68
3/21/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,915.91
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 71.06
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 59.73
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 44.95
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 86.26
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 310.20
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 122.00
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 119.88
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 38.96
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 14.17
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 22.03
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 103.24
3/21/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 347.64
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 229.22
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 288.45
3/21/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 306.20
3/21/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 320.72
3/21/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 16.04
3/21/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 2,642.30
3/21/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
3/21/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,378.30
3/21/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
3/21/2019	The Univ of TX at Austin	4010-31010-062	530362	Training-General	$ 435.00
3/21/2019	The Univ of TX at Austin	4010-31010-062	530362	Training-General	$ 435.00
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 204.25
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 204.25
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 204.25
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 1,594.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 9,302.65
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 2,657.90
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 42.00
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 42.00
3/21/2019	Municipal Emergency Svcs Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 42.00
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,205.06
3/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
3/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
3/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 54.52
3/21/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
3/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
3/21/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
3/21/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
3/21/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
3/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
3/21/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
3/21/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
3/21/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 3,012.02
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
3/21/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
3/21/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
3/21/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
3/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 727.49
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,492.00
3/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
3/21/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 905.40
3/21/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
3/21/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
3/21/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
3/21/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
3/21/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
3/21/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
3/21/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
3/21/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
3/21/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 258.79
3/21/2019	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
3/21/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.20
3/21/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
3/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 855.75
3/21/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
3/21/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
3/21/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
3/21/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1041-12310-052	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 87.13
3/21/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
3/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 87.38
3/21/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
3/21/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.71
3/21/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
3/21/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.04
3/21/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 87.03
3/21/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-13028-142	530200	Telephone/telegraph/cable TV service	$ 58.02
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
3/21/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 206.77
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
3/21/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.20
3/21/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
3/21/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
3/21/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
3/21/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01
3/21/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
3/21/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
3/21/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
3/21/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84
3/21/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
3/21/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 28.93
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,305.15
3/21/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 2,000.00
3/21/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 543.20
3/21/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 417.10
3/21/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 11,865.73
3/21/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -11,865.73
3/21/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 11,865.73
3/21/2019	National Safety Council	5613-11460-005	530250	Memberships, licenses & dues	$ 65.00
3/21/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 863.10
3/21/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 5,737.00
3/21/2019	K Space Contemporary	1030-13815-142	530000	Professional services	$ 5,950.00
3/21/2019	Highway Barricades and Svcs	1020-10150-701	530000	Professional services	$ 2,750.00
3/21/2019	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 2,566.55
3/21/2019	Gear Cleaning Solutions LLC	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,314.94
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 277.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 215.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 105.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 113.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 2,961.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
3/21/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/21/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
3/21/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
3/21/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
3/21/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
3/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 3,490.94
3/21/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 1,270.00
3/21/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 80.00
3/21/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 980.10
3/21/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
3/21/2019	Commercial Screen Printing	1020-12615-102	520040	Clothing	$ 16.00
3/21/2019	Commercial Screen Printing	1020-12615-102	520040	Clothing	$ 4.00
3/21/2019	Commercial Screen Printing	1020-12615-102	520040	Clothing	$ 20.00
3/21/2019	Commercial Screen Printing	1020-12615-102	520040	Clothing	$ 576.00
3/21/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 5,214.00
3/21/2019	Stericycle Inc	1066-102	530000	Professional services	$ 231.27
3/21/2019	Stericycle Inc	1020-12615-102	530000	Professional services	$ 231.27
3/21/2019	Stericycle Inc	1020-12690-102	530000	Professional services	$ 231.26
3/21/2019	Stericycle Inc	1066-103	530000	Professional services	$ 231.26
3/21/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
3/21/2019	Stericycle Inc	9100-715	530000	Professional services	$ 231.26
3/21/2019	Stericycle Inc	1066-106	530000	Professional services	$ 231.26
3/21/2019	TX Commercial Airports Assoc	4610-35000-272	530250	Memberships, licenses & dues	$ 879.00
3/21/2019	Austin Traffic Signal Construc	3551-051	550910	Construction contract	$ 6,460.00
3/21/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 250.00
3/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,245.98
3/21/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 232.48
3/21/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 2,147.64
3/21/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 338.36
3/21/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 130.85
3/21/2019	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 264.00
3/21/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 37,158.30
3/21/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 38.50
3/21/2019	Corpus Christi Patch Inc	1030-13815-142	530000	Professional services	$ 6,375.00
3/21/2019	Infor US Inc	5614-40610-213	530000	Professional services	$ 1,920.00
3/21/2019	Firefighter Bookstore Inc	1020-12030-093	520060	Books and Periodicals	$ 1,563.20
3/21/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,764.00
3/21/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 604.00
3/21/2019	Ballet Folklorico Viva Mexico	1030-13815-142	530000	Professional services	$ 2,361.50
3/21/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 96.00
3/21/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
3/21/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 167.00
3/21/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,371.18
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,338.96
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,967.25
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ -0.24
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,979.52
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,988.11
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,999.16
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,978.29
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2,978.29
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,943.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,281.68
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,573.99
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,588.93
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,710.08
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,614.08
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,588.93
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,596.18
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,597.66
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,622.81
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,618.22
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,460.08
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,628.87
3/21/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
3/21/2019	Iconic Sign Group LLC	9100-715	530500	Printing advertising & PR	$ 3,188.00
3/21/2019	Miles Risley	1020-10500-001	547010	Travel	$ 250.56
3/21/2019	Miles Risley	1020-10500-001	547010	Travel	$ 30.00
3/21/2019	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
3/21/2019	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 121,950.00
3/21/2019	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 13,740.00
3/21/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
3/21/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
3/21/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
3/21/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
3/21/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
3/21/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
3/21/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
3/21/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
3/21/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
3/21/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
3/21/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
3/21/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
3/21/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
3/21/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
3/21/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
3/21/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
3/21/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
3/21/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
3/21/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
3/21/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
3/21/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
3/21/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
3/21/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
3/21/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
3/21/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
3/21/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
3/21/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 7,119.58
3/21/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
3/21/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
3/21/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
3/21/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
3/21/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
3/21/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
3/21/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
3/21/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
3/21/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
3/21/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
3/21/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
3/21/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
3/21/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
3/21/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
3/21/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
3/21/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
3/21/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
3/21/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
3/21/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
3/21/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
3/21/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
3/21/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
3/21/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
3/21/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
3/21/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
3/21/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
3/21/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
3/21/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
3/21/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
3/21/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
3/21/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
3/21/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
3/21/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
3/21/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
3/21/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
3/21/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
3/21/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
3/21/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
3/21/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
3/21/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
3/21/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
3/21/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
3/21/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
3/21/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
3/21/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
3/21/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
3/21/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
3/21/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
3/21/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
3/21/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
3/21/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
3/21/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
3/21/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
3/21/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
3/21/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
3/21/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
3/21/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
3/21/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
3/21/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
3/21/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
3/21/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
3/21/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
3/21/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
3/21/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
3/21/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
3/21/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
3/21/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
3/21/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
3/21/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
3/21/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
3/21/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
3/21/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
3/21/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
3/21/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
3/21/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
3/21/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
3/21/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
3/21/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
3/21/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
3/21/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
3/21/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
3/21/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
3/21/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
3/21/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
3/21/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
3/21/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
3/21/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
3/21/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
3/21/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
3/21/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
3/21/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
3/21/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
3/21/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
3/21/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
3/21/2019	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
3/21/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
3/21/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
3/21/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
3/21/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
3/21/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
3/21/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
3/21/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
3/21/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
3/21/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
3/21/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
3/21/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
3/21/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
3/21/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
3/21/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 38.13
3/21/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
3/21/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
3/21/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
3/21/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
3/21/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
3/21/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
3/21/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
3/21/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 38.13
3/21/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
3/21/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
3/21/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
3/21/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
3/21/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
3/21/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
3/21/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
3/21/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
3/21/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
3/21/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 69.99
3/21/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 84.58
3/21/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 172.37
3/21/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 311.81
3/21/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 55.01
3/21/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 102.38
3/21/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 153.57
3/21/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 51.16
3/21/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 665.47
3/21/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
3/21/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
3/21/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
3/21/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
3/21/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
3/21/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
3/21/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
3/21/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
3/21/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
3/21/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
3/21/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
3/21/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
3/21/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
3/21/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
3/21/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
3/21/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
3/21/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
3/21/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
3/21/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
3/21/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
3/21/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
3/21/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
3/21/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
3/21/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
3/21/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
3/21/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
3/21/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
3/21/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
3/21/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
3/21/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
3/21/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
3/21/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
3/21/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
3/21/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
3/21/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
3/21/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
3/21/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
3/21/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
3/21/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
3/21/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
3/21/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
3/21/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
3/21/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
3/21/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
3/21/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
3/21/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
3/21/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
3/21/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
3/21/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
3/21/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
3/21/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
3/21/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
3/21/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
3/21/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
3/21/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
3/21/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
3/21/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
3/21/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
3/21/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
3/21/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
3/21/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
3/21/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
3/21/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
3/21/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
3/21/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
3/21/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
3/21/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
3/21/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
3/21/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
3/21/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
3/21/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
3/21/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
3/21/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
3/21/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
3/21/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
3/21/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
3/21/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
3/21/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
3/21/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
3/21/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
3/21/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
3/21/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
3/21/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
3/21/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
3/21/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
3/21/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
3/21/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
3/21/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
3/21/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
3/21/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
3/21/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 69.30
3/21/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 81.00
3/21/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 68.00
3/21/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 71.01
3/21/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 213.00
3/21/2019	Direct TV	1020-12940-141	520110	Minor office equipment	$ 14.66
3/21/2019	Enterprise Rent A Car	9100-715	547010	Travel	$ 74.00
3/21/2019	Cellebrite USA Inc	1074-152	530250	Memberships, licenses & dues	$ 3,985.00
3/21/2019	South Texas Institute for Arts	1030-13815-142	530000	Professional services	$ 6,600.00
3/21/2019	Alcorta's Folklorico Diamante	1030-13815-142	530000	Professional services	$ 6,000.00
3/21/2019	Thermo Electron North America	4010-31700-063	520030	Chem/hsld supplies	$ 792.42
3/21/2019	Thermo Electron North America	4010-31700-063	520030	Chem/hsld supplies	$ 1,194.47
3/21/2019	Thermo Electron North America	4010-31700-063	520030	Chem/hsld supplies	$ 10.00
3/21/2019	Dept of State Health Services	4010-31501-063	530000	Professional services	$ 2,379.57
3/21/2019	Corpus Christi Live Inc	1030-13815-142	530000	Professional services	$ 6,000.00
3/21/2019	Phenova	1066-103	530000	Professional services	$ 57.56
3/21/2019	Phenova	1066-103	530000	Professional services	$ 8.00
3/21/2019	Phenova	1066-103	530000	Professional services	$ 217.60
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 465.30
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 53.99
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 129.76
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 455.96
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 38.99
3/21/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 238.99
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 21,375.00
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 7,987.50
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ -2,025.00
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 641.10
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 0.15
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 10,732.50
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 3,619.87
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ -42,331.12
3/21/2019	Hydrohoist Marine Group	4700-70003-531	520130	Maint & repairs	$ 42,331.12
3/21/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
3/21/2019	Magdalena Longoria	9100-715	547010	Travel	$ 113.68
3/21/2019	Magdalena Longoria	9100-715	547010	Travel	$ 42.00
3/21/2019	Adelina Ugarte	9100-715	547010	Travel	$ 113.68
3/21/2019	Adelina Ugarte	9100-715	547010	Travel	$ 32.00
3/21/2019	Impact Marketing	1020-11470-171	530000	Professional services	$ 25.00
3/21/2019	Impact Marketing	1020-11470-171	530000	Professional services	$ 872.00
3/21/2019	Impact Marketing	1020-11470-171	530000	Professional services	$ 78.90
3/21/2019	AED Superstore AEDs.com AED Ou	1020-11790-151	520090	Minor tools & equip	$ 1,236.75
3/21/2019	AED Superstore AEDs.com AED Ou	1020-11790-151	520090	Minor tools & equip	$ 75.00
3/21/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
3/21/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 9,198.00
3/21/2019	Home Depot	4130-34130-022	520090	Minor tools & equip	$ 249.48
3/21/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 4,132.92
3/21/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 4,132.92
3/21/2019	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 130.00
3/21/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 42.24
3/21/2019	Cisco WebEx	5210-40400-244	530000	Professional services	$ 72.90
3/21/2019	Anderson, Lehrman, Barre	1020-12500-033	530000	Professional services	$ 1,650.00
3/21/2019	Francisco Olvera	5110-40170-202	547010	Travel	$ 100.64
3/21/2019	Joint Specialists	1000	200351	PO Receipt Accrual	$ 380.00
3/21/2019	Joint Specialists	1000	200351	PO Receipt Accrual	$ 26.20
3/21/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 5,040.00
3/21/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 4,674.40
3/21/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 371.24
3/21/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 12,287.29
3/21/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 11,188.38
3/21/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 2,688.02
3/21/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 25,134.81
3/21/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 2,569.50
3/21/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 112.17
3/21/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 103.17
3/21/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.17
3/21/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 103.17
3/21/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 103.17
3/21/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 942.50
3/21/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 277.73
3/21/2019	Marcie Wright	9100-715	547010	Travel	$ 113.68
3/21/2019	Marcie Wright	9100-715	547010	Travel	$ 42.00
3/21/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 367.03
3/21/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 127.66
3/21/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 303.20
3/21/2019	Wildlife in Focus	1030-13815-142	530000	Professional services	$ 1,628.00
3/21/2019	Jose De La Fuente	1020	290015	A/R overpayments-suspense	$ 769.93
3/21/2019	AccessRec LLC	1020-12070-142	520090	Minor tools & equip	$ 54.00
3/21/2019	AccessRec LLC	1020-12070-142	520090	Minor tools & equip	$ 64.00
3/21/2019	AccessRec LLC	1020-12070-142	520090	Minor tools & equip	$ 48.00
3/21/2019	AccessRec LLC	1020-12070-142	520090	Minor tools & equip	$ 144.00
3/21/2019	AccessRec LLC	1020-12070-142	520090	Minor tools & equip	$ 36.00
3/21/2019	AccessRec LLC	1020-12070-142	520090	Minor tools & equip	$ 12.00
3/21/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 17.00
3/21/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 95.00
3/21/2019	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
3/21/2019	G & G Pest Control	4200-33150-064	530210	Building maint & service	$ 15.00
3/21/2019	Spring Plumbing & Construction	4130-34110-022	530000	Professional services	$ 176.00
3/21/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
3/21/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 251.72
3/21/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 55.00
3/21/2019	TAMIO	1020-11470-171	530000	Professional services	$ 1,125.00
3/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 188.94
3/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.24
3/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.34
3/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2,518.99
3/21/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -522.54
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 1,786.32
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 599.40
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 599.40
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 10,246.13
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 2,016.29
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 6,707.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 6,432.71
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 8,784.55
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 9,565.29
3/21/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 2,117.85
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 251.72
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 6.00
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 95.70
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 250.56
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 10.00
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 251.72
3/21/2019	Joe McComb	1020-10001-714	547010	Travel	$ 8.00
3/21/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.57
3/21/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.57
3/21/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.57
3/21/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.57
3/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 76.71
3/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 180.80
3/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 247.50
3/21/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 75.12
3/21/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
3/21/2019	Belinda Cortez	5110-40170-202	530250	Memberships, licenses & dues	$ 14.68
3/21/2019	Beach to Bay Relay Marathon	5614-40610-213	537370	Wellness Program	$ 9,075.00
3/21/2019	Maria Corona	4010-30001-041	547010	Travel	$ 131.08
3/21/2019	Genesis Map Works	5210-40495-242	530000	Professional services	$ 187.50
3/21/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
3/21/2019	Vertex Roofing LLC	1020-70003-505	530210	Building maint & service	$ 12,248.56
3/21/2019	Vertex Roofing LLC	5115-40300-191	530210	Building maint & service	$ 4,941.44
3/21/2019	John F Smith	9100-715	547010	Travel	$ 50.00
3/21/2019	John F Smith	9100-715	547010	Travel	$ 107.16
3/21/2019	John F Smith	9100-715	547010	Travel	$ 28.00
3/21/2019	John F Smith	9100-715	547010	Travel	$ 32.00
3/21/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
3/21/2019	Promo Universal LLC	1066-103	520120	Office Supplies	$ 890.00
3/21/2019	Promo Universal LLC	1066-103	520120	Office Supplies	$ 624.00
3/21/2019	Promo Universal LLC	1066-103	520120	Office Supplies	$ 345.00
3/21/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 560.50
3/21/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 14,459.00
3/21/2019	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 39.00
3/21/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 596.00
3/21/2019	Control Panels USA Inc	4200-33100-064	530230	Equipment maintenance	$ 1,740.00
3/21/2019	Control Panels USA Inc	4200-33100-064	530230	Equipment maintenance	$ 50.00
3/21/2019	Control Panels USA Inc	4200-33100-064	530230	Equipment maintenance	$ 350.00
3/21/2019	Harold Beck & Sons Inc	4010-31010-062	530230	Equipment maintenance	$ 37,099.00
3/21/2019	Harold Beck & Sons Inc	4010-31010-062	530230	Equipment maintenance	$ 62,142.50
3/21/2019	Harold Beck & Sons Inc	4010-31010-062	530230	Equipment maintenance	$ 2,500.00
3/21/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 9,375.18
3/21/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 1,639.02
3/21/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 95,352.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/21/2019	Winters Construction Inc	4098-041	550910	Construction contract	$ 35,538.30
3/21/2019	Winters Construction Inc	4253-042	550910	Construction contract	$ 7,643.21
3/21/2019	Winters Construction Inc	4253-042	550910	Construction contract	$ 21,473.73
3/21/2019	Winters Construction Inc	4253-042	550910	Construction contract	$ 144,199.34
3/21/2019	Winters Construction Inc	4255-042	550910	Construction contract	$ 22,954.24
3/21/2019	Sandra Ellis	4300-32006-063	547010	Travel	$ 37.25
3/21/2019	Sandra Ellis	4300-32006-063	547010	Travel	$ 8.00
3/21/2019	Sandra Ellis	4300-32006-063	547010	Travel	$ 31.00
3/21/2019	Sandra Ellis	4300-32006-063	547010	Travel	$ 61.00
3/21/2019	Sandra Ellis	4300-32006-063	547010	Travel	$ 45.00
3/21/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
3/21/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
3/21/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
3/21/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
3/21/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
3/21/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
3/21/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
3/21/2019	Award Roofing & Construction	1020	200345	Customer refunds payable	$ 46.69
3/21/2019	Joe Montez	1020	290015	A/R overpayments-suspense	$ 250.00
3/21/2019	HD Supply Construction &	4610-35040-271	520130	Maint & repairs	$ 175.00
3/21/2019	HD Supply Construction &	4610-35040-271	520130	Maint & repairs	$ 5,077.98
3/21/2019	Jermel Stevenson	1020-12900-142	530000	Professional services	$ 284.50
3/21/2019	Estate of Antonio Garcia	1020	290015	A/R overpayments-suspense	$ 473.22
3/21/2019	Juan Guerra	1020	290015	A/R overpayments-suspense	$ 250.00
3/21/2019	Michael Charbonneau	1020	290015	A/R overpayments-suspense	$ 250.00
3/21/2019	Charles Lacroix	1020	290015	A/R overpayments-suspense	$ 290.58
3/21/2019	Guadalupe Lopez Jr	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Melissa Silvas	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Deborah Funk	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Beverly Brooks	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Reynaldo Hernandez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Sally Bailey	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Christopher Garcia	1020-13405-888	310800	Latchkey	$ 97.00
3/21/2019	Yvonne Pena	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Gilbert Galan Jr	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Hector Contreras	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Bethany Saldana	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Juan Gonzalez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Jose Merino Jr	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
3/21/2019	Erica Schardt	1020-12680-888	309400	Pet licenses	$ 6.00
3/21/2019	Frank Harding	1020	200750	Municipal Court Refunds	$ 30.00
3/21/2019	Bryan Douglas Shelton	1020	200750	Municipal Court Refunds	$ 22.15
3/21/2019	Brandi Michelle Voyles	1020	200750	Municipal Court Refunds	$ 24.90
3/21/2019	Belanda Martinez Luna	1020	200750	Municipal Court Refunds	$ 34.90
3/21/2019	Joe Edward Flores	1020	200750	Municipal Court Refunds	$ 291.00
3/21/2019	Raven Jade Trevino	1020	200750	Municipal Court Refunds	$ 30.00
3/21/2019	Green Van Lines	1020-12900-142	530000	Professional services	$ 4,334.40
3/21/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 209,307.59
3/21/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 20,704.90
3/21/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 110,921.17
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 33.40
3/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 35.04
3/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 155.32
3/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 258.78
3/22/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 48.65
3/22/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 8.81
3/22/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,813.40
3/22/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 135.96
3/22/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
3/22/2019	Holt Cat	5110	119025	Fleet parts	$ 31.66
3/22/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 540.00
3/22/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 193.50
3/22/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 116.10
3/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 19.10
3/22/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 550.40
3/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 159.96
3/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 199.96
3/22/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,056.37
3/22/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.77
3/22/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 237.40
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 7.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 665.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 7.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 225.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 275.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 390.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 7.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 615.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 900.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
3/22/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 24.35
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 10.12
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 10.16
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 10.16
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 10.16
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 15.78
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 11.09
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 109.51
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 50.00
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 83.17
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 83.17
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 277.26
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 568.02
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 11.88
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 111.05
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 46.37
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 6.88
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 7.00
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 8.97
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 9.84
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 21.00
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 23.12
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 48.54
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 73.21
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 85.06
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 171.66
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 280.79
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 32.24
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 39.64
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 41.48
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 53.86
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 54.28
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 57.54
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ 111.14
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ -75.03
3/22/2019	Sames Ford	5110	119025	Fleet parts	$ -150.00
3/22/2019	Corpus Christi Lock Doc	5110	119025	Fleet parts	$ 3.39
3/22/2019	Corpus Christi Lock Doc	5110	119025	Fleet parts	$ 3.39
3/22/2019	Corpus Christi Lock Doc	5110	119025	Fleet parts	$ 1.89
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 238.80
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 753.40
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 115.98
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 238.80
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 58.61
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 297.17
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 56.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 33.86
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 92.86
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 28.38
3/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 235.83
3/22/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
3/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 623.60
3/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 225.00
3/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 270.42
3/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 305.00
3/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,862.76
3/22/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,006.00
3/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 21.68
3/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.36
3/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 33.08
3/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 557.81
3/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 33.08
3/22/2019	Worthington Cylinders Corp	5110-40180-202	530140	Postage & express charges	$ 11.04
3/22/2019	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 18.18
3/22/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 149.16
3/22/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 149.16
3/22/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 199.88
3/22/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 207.56
3/22/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 1,362.53
3/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 25.00
3/22/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 4,748.50
3/22/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
3/22/2019	Ashmore Paint Co	4010-31010-062	520130	Maint & repairs	$ 418.08
3/22/2019	Arnold Oil Company	4010-31010-062	520050	Fuel & lubricants	$ 805.08
3/22/2019	Urban Engineering	4254-065	550950	Outside consultants	$ 3,200.00
3/22/2019	Urban Engineering	4252-064	550950	Outside consultants	$ 34,753.76
3/22/2019	Urban Engineering	4254-064	550950	Outside consultants	$ 18,299.02
3/22/2019	Urban Engineering	4254-064	550950	Outside consultants	$ 38,353.32
3/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.87
3/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,138.19
3/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,965.66
3/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,287.78
3/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,426.83
3/22/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,958.40
3/22/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 242,995.91
3/22/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 75,725.31
3/22/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 254,988.38
3/22/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 422,798.66
3/22/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 114,736.38
3/22/2019	Bay Ltd	3495-043	550910	Construction contract	$ 6,673.04
3/22/2019	Bay Ltd	3497-043	550910	Construction contract	$ 25,673.19
3/22/2019	Bay Ltd	3551-051	550910	Construction contract	$ 4,309.20
3/22/2019	Bay Ltd	3551-051	550910	Construction contract	$ 241,408.11
3/22/2019	Bay Ltd	4098-041	550910	Construction contract	$ 21,081.07
3/22/2019	Bay Ltd	3551-051	550910	Construction contract	$ 7,345.40
3/22/2019	Bay Ltd	3551-051	550910	Construction contract	$ 63,143.37
3/22/2019	Bay Ltd	4098-041	550910	Construction contract	$ 24,707.87
3/22/2019	Bay Ltd	4530-043	550910	Construction contract	$ 10,153.70
3/22/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 376.85
3/22/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 62.31
3/22/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 444.00
3/22/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 24.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 464.16
3/22/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.00
3/22/2019	Gulf Coast Paper Co Inc	1020-12010-093	520030	Chem/hsld supplies	$ 109.20
3/22/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
3/22/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
3/22/2019	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 8.15
3/22/2019	Hach Co	4010-31700-063	520030	Chem/hsld supplies	$ 56.51
3/22/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 23,100.49
3/22/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 23,100.49
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 306.85
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 954.24
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 253.75
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 25.38
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 133.06
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 278.16
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 4,400.00
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 16,550.00
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 5,995.00
3/22/2019	Vermeer Equipment of TX	4130-34130-022	520130	Maint & repairs	$ 175.00
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -159.59
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 344.17
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.98
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 215.10
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 184.53
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -47.36
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -5.00
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 313.62
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 394.20
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 68.49
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.80
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.79
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.90
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.77
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -16.00
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.92
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.94
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -22.00
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 667.20
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 282.75
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.55
3/22/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.99
3/22/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 1,874.00
3/22/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 615.00
3/22/2019	American Filtration	5310-11190-011	520130	Maint & repairs	$ 35.00
3/22/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
3/22/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
3/22/2019	So TX Botanical Gardens	1030-13815-142	530000	Professional services	$ 5,625.00
3/22/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 6,950.00
3/22/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 261,014.88
3/22/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 3,223.20
3/22/2019	Rock Engineering & Testing Lab	4093-041	550920	Testing	$ 354.00
3/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 849.00
3/22/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 2,518.00
3/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 12,825.00
3/22/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 17,598.50
3/22/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,872.00
3/22/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 280.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 942.00
3/22/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 4,075.00
3/22/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 18,216.00
3/22/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 319.75
3/22/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
3/22/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
3/22/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,890.00
3/22/2019	Advanced Temporaries Inc	1020-12950-141	530070	Temporary services	$ 880.48
3/22/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 633.60
3/22/2019	Mid Coast Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 152.75
3/22/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
3/22/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 6,750.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,750.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,750.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,132.26
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,248.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 55.98
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -33.25
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -66.90
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,828.50
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 610.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,780.10
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 385.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 468.22
3/22/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 3,080.00
3/22/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 775.00
3/22/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 2,000.00
3/22/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ -1,076.80
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,402.75
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,300.00
3/22/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,099.48
3/22/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 511.22
3/22/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
3/22/2019	Dahill Industries	5115-40300-191	530160	Rentals	$ 106.80
3/22/2019	Dahill Industries	4200-33000-064	530160	Rentals	$ 1,033.79
3/22/2019	Dahill Industries	4010-30200-061	530160	Rentals	$ 98.50
3/22/2019	Dahill Industries	4010-30200-061	530160	Rentals	$ 116.20
3/22/2019	Dahill Industries	4010-31520-041	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31520-041	530160	Rentals	$ 98.50
3/22/2019	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
3/22/2019	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
3/22/2019	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31520-041	530160	Rentals	$ 98.50
3/22/2019	Dahill Industries	4010-30000-062	530160	Rentals	$ 116.20
3/22/2019	Dahill Industries	4010-30200-061	530160	Rentals	$ 86.85
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31010-062	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	4010-31520-041	530160	Rentals	$ 116.00
3/22/2019	Dahill Industries	4010-31700-063	530160	Rentals	$ 102.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Dahill Industries	4010-30200-061	530160	Rentals	$ 98.50
3/22/2019	Dahill Industries	4010-30200-061	530160	Rentals	$ 116.20
3/22/2019	Dahill Industries	4010-31520-041	530160	Rentals	$ 102.80
3/22/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
3/22/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
3/22/2019	Dahill Industries	5614-40610-213	537360	Wellness Clinic	$ 21.85
3/22/2019	Dahill Industries	5110-40170-202	530160	Rentals	$ 53.23
3/22/2019	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 99.48
3/22/2019	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 462.75
3/22/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 7,154.69
3/22/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 358.64
3/22/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 124.48
3/22/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 50.95
3/22/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 63.04
3/22/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 1,183.06
3/22/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 568.20
3/22/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 93.95
3/22/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 118.78
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 56.24
3/22/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 12.09
3/22/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 4.21
3/22/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 59.05
3/22/2019	Gateway	1020-12921-142	520170	Recreational supplies/eqp	$ 70.31
3/22/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 34.18
3/22/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 40.75
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 145.94
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 188.48
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 188.48
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 188.48
3/22/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 6.04
3/22/2019	Gateway	4130-34190-022	520120	Office Supplies	$ 357.26
3/22/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 215.04
3/22/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 58.88
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 21.10
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 14.39
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 12.99
3/22/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 15.19
3/22/2019	Gateway	4200-33400-042	520120	Office Supplies	$ 3.52
3/22/2019	Gateway	4200-33400-042	520120	Office Supplies	$ 21.33
3/22/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 32.86
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 249.19
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 44.60
3/22/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 250.01
3/22/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 87.10
3/22/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 241.11
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 85.63
3/22/2019	Gateway	1037-10431-233	520120	Office Supplies	$ 88.49
3/22/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 541.41
3/22/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 135.35
3/22/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 290.04
3/22/2019	Gateway	1020-12070-142	520120	Office Supplies	$ 94.76
3/22/2019	Gateway	4130-34130-022	520120	Office Supplies	$ 73.30
3/22/2019	Gateway	4130-34130-022	520120	Office Supplies	$ 110.78
3/22/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 36.99
3/22/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 6.39
3/22/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 14.45
3/22/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 65.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 82.44
3/22/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 2,049.51
3/22/2019	Gateway	5618-11465-213	520120	Office Supplies	$ 345.33
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 263.13
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 266.58
3/22/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 22.27
3/22/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 5.57
3/22/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 11.92
3/22/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 274.12
3/22/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 246.98
3/22/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 240.00
3/22/2019	Gateway	1066-106	520120	Office Supplies	$ 296.65
3/22/2019	Gateway	4200-33120-064	520110	Minor office equipment	$ 276.44
3/22/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 27.15
3/22/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 216.93
3/22/2019	Gateway	4010-31501-063	520120	Office Supplies	$ 4.07
3/22/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 5.18
3/22/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 324.54
3/22/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 99.24
3/22/2019	Gateway	9100-715	520120	Office Supplies	$ 319.00
3/22/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 570.37
3/22/2019	Gateway	4300-32003-051	520120	Office Supplies	$ 134.16
3/22/2019	Gateway	1041-12300-053	520120	Office Supplies	$ 35.31
3/22/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 63.09
3/22/2019	Gateway	1059-131	520120	Office Supplies	$ 199.70
3/22/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 96.29
3/22/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 59.04
3/22/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 14.19
3/22/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 593.29
3/22/2019	Ensemble Group	9100-715	530000	Professional services	$ 250.00
3/22/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 181.94
3/22/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 596.93
3/22/2019	Midstate Environmental Srvc Lp	1020-12504-033	530120	Book binding-public library	$ 1,807.83
3/22/2019	CSA Construction	4256-064	550910	Construction contract	$ 816,676.05
3/22/2019	WebQA Incorporated	5210-40470-242	530160	Rentals	$ 3,570.00
3/22/2019	David A Blackmon	1020-11415-214	514000	Tuition reimbursement	$ 500.00
3/22/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 7,837.50
3/22/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 121,952.45
3/22/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 24,937.50
3/22/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 248,292.00
3/22/2019	Linear Systems Inc	1020-11801-152	530000	Professional services	$ 11,500.00
3/22/2019	J S Haren Co	4252-042	550910	Construction contract	$ 375,960.22
3/22/2019	Equip Controls Co Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 19,000.00
3/22/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
3/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
3/22/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
3/22/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,100.00
3/22/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,100.00
3/22/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
3/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
3/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
3/22/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
3/22/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 44,813.00
3/22/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 852,455.69
3/22/2019	Smart Plumbing	4200-33210-065	530215	Maint & repairs-contracted	$ 85.00
3/22/2019	Smart Plumbing	4200-33210-065	530215	Maint & repairs-contracted	$ 136.00
3/22/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 705.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Smart Plumbing	1041-12430-051	530210	Building maint & service	$ 909.37
3/22/2019	Smart Plumbing	1032-13838-141	520130	Maint & repairs	$ 661.00
3/22/2019	Smart Plumbing	1020-12506-033	530230	Equipment maintenance	$ 7,967.84
3/22/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 212.50
3/22/2019	Smart Plumbing	1020-13115-141	520130	Maint & repairs	$ 1,068.84
3/22/2019	Smart Plumbing	1041-12430-051	530210	Building maint & service	$ 212.50
3/22/2019	Smart Plumbing	1020-13111-142	530210	Building maint & service	$ 340.00
3/22/2019	Smart Plumbing	1020-12500-031	530210	Building maint & service	$ 133.47
3/22/2019	Smart Plumbing	1020-12840-111	530210	Building maint & service	$ 276.38
3/22/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 827.01
3/22/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 438.62
3/22/2019	Smart Plumbing	4200-33110-064	520130	Maint & repairs	$ 3,408.24
3/22/2019	Smart Plumbing	1032-13838-141	520130	Maint & repairs	$ 195.00
3/22/2019	Smart Plumbing	4200-33120-064	530000	Professional services	$ 312.00
3/22/2019	Coastline Refrigeration & Serv	5115-40310-191	530215	Maint & repairs-contracted	$ 1,790.50
3/22/2019	Coastline Refrigeration & Serv	1020-11740-151	530000	Professional services	$ 1,183.85
3/22/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 15,846.13
3/22/2019	Associated Construction Partne	4095-041	550910	Construction contract	$ 17,207.23
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 744.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 744.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 744.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 744.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 744.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 768.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 768.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 768.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 768.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 768.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 840.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 840.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 840.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 840.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 840.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 816.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 816.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 816.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 816.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 816.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 720.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 720.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 720.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 720.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 720.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 576.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 576.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 576.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 576.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 576.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 792.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 792.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 792.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 792.00
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 792.00
3/22/2019	ADK Environmental Inc	4200-33100-064	530215	Maint & repairs-contracted	$ 192.00
3/22/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 192.00
3/22/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 192.00
3/22/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 192.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 192.00
3/22/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 223.75
3/22/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 179.00
3/22/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 1,118.75
3/22/2019	MHC Software Inc	5210-40470-242	530160	Rentals	$ 484.25
3/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 1,042.86
3/22/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 6,929.78
3/22/2019	Lockwood Andrews & Newnam Inc	3551-051	550950	Outside consultants	$ 20,500.00
3/22/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 63,579.00
3/22/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
3/22/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.58
3/22/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
3/22/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.43
3/22/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
3/22/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
3/22/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
3/22/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
3/22/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
3/22/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
3/22/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
3/22/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
3/22/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 114.34
3/22/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 133.27
3/22/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 99.98
3/22/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 379.88
3/22/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 144.13
3/22/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 88.23
3/22/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
3/22/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
3/22/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 62.85
3/22/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 456.92
3/22/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
3/22/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64
3/22/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
3/22/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
3/22/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 379.46
3/22/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
3/22/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 128.53
3/22/2019	David Ruiz	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
3/22/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 182.70
3/22/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 1,269.00
3/22/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
3/22/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
3/22/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
3/22/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
3/22/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,880.00
3/22/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 121.86
3/22/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 65.00
3/22/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
3/22/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,512.50
3/22/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 875.00
3/22/2019	LJA Engineering Inc	3541-051	550950	Outside consultants	$ 4,290.00
3/22/2019	LJA Engineering Inc	3541-051	550950	Outside consultants	$ 3,850.00
3/22/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 5,695.00
3/22/2019	Gabriela Morrow	4010-30020-068	530170	Mileage reimbursement	$ 127.70
3/22/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,170.76
3/22/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,120.31
3/22/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
3/22/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
3/22/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
3/22/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
3/22/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 6,900.00
3/22/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,382.30
3/22/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
3/22/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 240.81
3/22/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 98.90
3/22/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 237.66
3/22/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,910.36
3/22/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 565.24
3/22/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,953.39
3/22/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,901.09
3/22/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 501.00
3/22/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,489.94
3/22/2019	Genesis Professional Solutions	4010-30010-183	530070	Temporary services	$ 546.82
3/22/2019	Professional Service Industrie	3293-141	550920	Testing	$ 1,230.00
3/22/2019	Professional Service Industrie	3551-051	550920	Testing	$ 160.00
3/22/2019	Professional Service Industrie	3367-033	550920	Testing	$ 1,155.00
3/22/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,891.44
3/22/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,132.91
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
3/22/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
3/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
3/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
3/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
3/22/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
3/22/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
3/22/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
3/22/2019	Transportations Security CLH	4610-35050-272	530000	Professional services	$ 4,695.25
3/22/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 60,032.54
3/22/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,038.48
3/22/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 137.31
3/22/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 113.47
3/22/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 230.00
3/22/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 12,192.47
3/22/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 946.57
3/22/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 19,299.50
3/22/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,071.24
3/22/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 11,632.96
3/22/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 63,413.37
3/22/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 5,966.04
3/22/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 17,260.41
3/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 214.99
3/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 136.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 180.98
3/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 181.71
3/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 203.67
3/22/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 203.67
3/22/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,890.90
3/22/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 10,998.77
3/22/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 35.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
3/22/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
3/22/2019	Total Protection Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 1,066.75
3/22/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
3/22/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
3/22/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
3/22/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 93.50
3/22/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
3/22/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 68.85
3/22/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 10.50
3/22/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 77.35
3/22/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
3/22/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
3/22/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
3/22/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
3/22/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
3/22/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 166.95
3/22/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 16.50
3/22/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 23.38
3/22/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
3/22/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
3/22/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
3/22/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
3/22/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
3/22/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
3/22/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
3/22/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
3/22/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 153.70
3/22/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/22/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 8.50
3/22/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 79.50
3/22/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 22.95
3/22/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 3.00
3/22/2019	Lena Young	1067-142	530131	Senior Stipends	$ 18.55
3/22/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 12.00
3/22/2019	Christine Head	1067-142	530131	Senior Stipends	$ 160.33
3/22/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 20.40
3/22/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 13.50
3/22/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/22/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
3/22/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
3/22/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 59.50
3/22/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 94.78
3/22/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
3/22/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 38.25
3/22/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 139.13
3/22/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
3/22/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/22/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 7.50
3/22/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 59.50
3/22/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 185.50
3/22/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
3/22/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 410.48
3/22/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
3/22/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
3/22/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
3/22/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
3/22/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 34.00
3/22/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
3/22/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 32.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 100.70
3/22/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
3/22/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
3/22/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 9.00
3/22/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 72.25
3/22/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 76.85
3/22/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
3/22/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 164.48
3/22/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
3/22/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 7.50
3/22/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.76
3/22/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 17.00
3/22/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 16.50
3/22/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 182.75
3/22/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 161.65
3/22/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 33.49
3/22/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
3/22/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 108.65
3/22/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
3/22/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 18.28
3/22/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 30.60
3/22/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 13.50
3/22/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
3/22/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
3/22/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
3/22/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
3/22/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
3/22/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 6.00
3/22/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 72.25
3/22/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 112.63
3/22/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 59.50
3/22/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 13.50
3/22/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 169.15
3/22/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
3/22/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 13.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/22/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 38.25
3/22/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
3/22/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 98.05
3/22/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 88.40
3/22/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 12.00
3/22/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50
3/22/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
3/22/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
3/22/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 135.15
3/22/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 54.40
3/22/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 137.80
3/22/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 64.60
3/22/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 16.50
3/22/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 48.88
3/22/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
3/22/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 95.40
3/22/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 106.00
3/22/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 170.00
3/22/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
3/22/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
3/22/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
3/22/2019	Helen Barrera	6030	200460	Payroll payable	$ 2,921.86
3/25/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 44.00
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 98.49
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 78.56
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 38.54
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.96
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 62.95
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.96
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.61
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 289.20
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.99
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 52.56
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 54.96
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 82.62
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 108.90
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 200.16
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.91
3/25/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 204.16
3/25/2019	Corpus Christi Battery Co Inc	5110-40170-202	530100	Vehicle repairs	$ 100.05
3/25/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ -43.68
3/25/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 79.60
3/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 67.83
3/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 135.75
3/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 34.75
3/25/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 38.04
3/25/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 17.31
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 182.18
3/25/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 28.16
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 274.19
3/25/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 26.02
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 50.56
3/25/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 33.96
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 155.68
3/25/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.42
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 12.37
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 6.99
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 53.29
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 112.90
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 51.51
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 267.44
3/25/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 17.82
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.67
3/25/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.67
3/25/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 246.63
3/25/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 15.00
3/25/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 13.01
3/25/2019	International Electronics	5110	119025	Fleet parts	$ 44.50
3/25/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 350.00
3/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 182.46
3/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 16.74
3/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 18.73
3/25/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 0.92
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 186.47
3/25/2019	American Tire Distributors	5110-40180-202	530140	Postage & express charges	$ 25.09
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 95.65
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 59.83
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 59.83
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 231.00
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 157.40
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 226.52
3/25/2019	American Tire Distributors	5110	119025	Fleet parts	$ 170.31
3/25/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,609.75
3/25/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,207.85
3/25/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 257.00
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 20.13
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 27.72
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 77.20
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 97.32
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 580.21
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.62
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.90
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 65.21
3/25/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,431.57
3/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 5.12
3/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 23.24
3/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 32.98
3/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 45.96
3/25/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 70.60
3/25/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 675.00
3/25/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 700.00
3/25/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 820.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 825.00
3/25/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,185.00
3/25/2019	Bobcat of Corpus Christi	5110	119025	Fleet parts	$ 5.67
3/25/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,134.60
3/25/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
3/25/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
3/25/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 51.00
3/25/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
3/25/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
3/25/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
3/25/2019	US Department of Education	6030	200505	Garnishment deduction	$ 168.09
3/25/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
3/25/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
3/25/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
3/25/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
3/25/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 690.00
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
3/25/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 342.32
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,153.51
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 162.16
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,630.76
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 307.48
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 474.50
3/25/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66
3/25/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
3/25/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
3/25/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
3/25/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
3/25/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
3/25/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,332.53
3/25/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,083.61
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
3/25/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
3/25/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
3/25/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
3/25/2019	Child Support Services	6030	200505	Garnishment deduction	$ 291.16
3/25/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
3/25/2019	Julia Burchsted	6030	200460	Payroll payable	$ 605.03
3/25/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,170.52
3/25/2019	COPE	6030	200630	COPE (Fire) deduction	$ 1,417.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 68.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 36.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 54.07
3/25/2019	United Way	6030	200620	United Way deduction	$ 23.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 123.29
3/25/2019	United Way	6030	200620	United Way deduction	$ 97.68
3/25/2019	United Way	6030	200620	United Way deduction	$ 5.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 27.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 81.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 379.08
3/25/2019	United Way	6030	200620	United Way deduction	$ 102.52
3/25/2019	United Way	6030	200620	United Way deduction	$ 84.30
3/25/2019	United Way	6030	200620	United Way deduction	$ 27.50
3/25/2019	United Way	6030	200620	United Way deduction	$ 19.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 19.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 115.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 65.67
3/25/2019	United Way	6030	200620	United Way deduction	$ 12.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 10.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 18.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 7.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 5.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 619.44
3/25/2019	United Way	6030	200620	United Way deduction	$ 102.75
3/25/2019	United Way	6030	200620	United Way deduction	$ 22.00
3/25/2019	United Way	6030	200620	United Way deduction	$ 91.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	United Way	6030	200620	United Way deduction	$ 61.50
3/25/2019	United Way	6030	200620	United Way deduction	$ 187.12
3/25/2019	United Way	6030	200620	United Way deduction	$ 197.09
3/25/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 785.00
3/25/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 271.39
3/25/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,528.02
3/25/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
3/25/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 251.01
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 104.76
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
3/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 109.35
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
3/25/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,030.90
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 75.00
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 958.38
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 448.15
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 399.46
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 649.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,104.50
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 501.37
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,354.78
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,599.73
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,397.14
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 839.35
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,047.48
3/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,967.11
3/25/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
3/25/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 596,278.78
3/25/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 185,845.43
3/25/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 568,771.86
3/26/2019	SALAS,SANDRA	4010	200340	Utility Refunds Payable	$ 5.35
3/26/2019	ZARATE,DAVID	4010	200340	Utility Refunds Payable	$ 238.69
3/26/2019	SENN,ERIC & JENNIFER	4010	200340	Utility Refunds Payable	$ 100.00
3/26/2019	HASTI,DAVID E	4010	200340	Utility Refunds Payable	$ 12.58
3/26/2019	WURZBACH,ROBERT	4010	200340	Utility Refunds Payable	$ 17.18
3/26/2019	KUPEC,KEITH	4010	200340	Utility Refunds Payable	$ 9.19
3/26/2019	FERGUSON,RANDAL W	4010	200340	Utility Refunds Payable	$ 76.30
3/26/2019	KELLAR,ANTHONY & MICHELENE	4010	200340	Utility Refunds Payable	$ 32.34
3/26/2019	NETTLEMEN,CHARLES ANTHONY	4010	200340	Utility Refunds Payable	$ 84.73
3/26/2019	LEWIS,EDWARD & DIVINA	4010	200340	Utility Refunds Payable	$ 148.50
3/26/2019	BALTIERRA,JESSE	4010	200340	Utility Refunds Payable	$ 22.62
3/26/2019	COUNCIL OF CO-OWNERS	4010	200340	Utility Refunds Payable	$ 18.93
3/26/2019	FREDETTE,JOHN TROY	4010	200340	Utility Refunds Payable	$ 100.00
3/26/2019	ASSOC CONSTRUCTION PARTNERS	4010	200340	Utility Refunds Payable	$ 376.60
3/26/2019	FLORES,ROSE M	4010	200340	Utility Refunds Payable	$ 149.24
3/26/2019	ADVANCE AUTO PART #108079	4010	200340	Utility Refunds Payable	$ 1,546.35
3/26/2019	Reuben Bravo	6030	200460	Payroll payable	$ 352.45
3/26/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
3/26/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 206,892.28
3/26/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 128.13
3/26/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,107.12
3/26/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 9,956.82
3/26/2019	TX State	6030	200505	Garnishment deduction	$ 58,239.53
3/26/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 456,495.59
3/26/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 5,908.24
3/26/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 35,870.02
3/26/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 134,047.02
3/26/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 196,901.79
3/26/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 27,978.84
3/26/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,928.15
3/26/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 73.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/26/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 80,637.45
3/26/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 876.90
3/26/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 41,598.25
3/26/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 1,376.86
3/27/2019	Mary E Lerma	9040-48003-132	570006	Loan Related Costs	$ 15,210.00
3/27/2019	Voss Engineering Inc	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 375.00
3/27/2019	Ociel Hernandez	9040	137000	Loans in Process	$ 19,500.00
3/27/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
3/27/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 19,400.00
3/27/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -970.00
3/27/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 19,000.00
3/27/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -950.00
3/27/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
3/27/2019	Metro Self Storage	9040-48003-132	570006	Loan Related Costs	$ 164.00
3/27/2019	Colony Apartments	9040-48003-132	570006	Loan Related Costs	$ 685.00
3/27/2019	Russell Williams	6030	200610	Credit union deduction	$ 100.00
3/27/2019	TWIA	9047	203077	Escrow deposits	$ 919.00
3/27/2019	TWIA	9047	203077	Escrow deposits	$ 908.00
3/27/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 341.00
3/27/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,397.00
3/27/2019	Truman Bryant	9047	203077	Escrow deposits	$ 594.86
3/27/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 436.18
3/27/2019	Internal Revenue Service	1020	290030	Suspense clearing account	$ 10,878.06
3/28/2019	Arnold Oil Co	4632-35065-271	520210	Cost of goods sold	$ 2,612.00
3/28/2019	IBM Corporation	4010-30000-041	520100	Computer equip & software non-capital	$ 7,197.14
3/28/2019	IBM Corporation	4010-31510-041	520100	Computer equip & software non-capital	$ 19,062.68
3/28/2019	IBM Corporation	4010-31520-041	520100	Computer equip & software non-capital	$ 44,999.09
3/28/2019	IBM Corporation	4200-33400-042	520100	Computer equip & software non-capital	$ 5,999.57
3/28/2019	IBM Corporation	4200-33600-042	520100	Computer equip & software non-capital	$ 40,000.23
3/28/2019	IBM Corporation	4300-32005-043	520100	Computer equip & software non-capital	$ 11,638.21
3/28/2019	IBM Corporation	5210-40470-242	530160	Rentals	$ 105,461.12
3/28/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 90.63
3/28/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/28/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 147.00
3/28/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/28/2019	CD Electric	4610-35040-271	520130	Maint & repairs	$ 560.00
3/28/2019	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 440.23
3/28/2019	FedEx	4130-34000-022	530140	Postage & express charges	$ 10.68
3/28/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 140.40
3/28/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 82.94
3/28/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 162.02
3/28/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 24.00
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 3.06
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 148.05
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 34.10
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 15.47
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 27.52
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 25.95
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 17.20
3/28/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 15.78
3/28/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ 56.49
3/28/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ 221.25
3/28/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ 121.05
3/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,081.60
3/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 346.90
3/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 200.16
3/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,021.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 232.20
3/28/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 60.84
3/28/2019	Graybar Electric Co Inc	4010-31501-063	520090	Minor tools & equip	$ 52.84
3/28/2019	Graybar Electric Co Inc	4200-33210-065	520090	Minor tools & equip	$ 1,966.76
3/28/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 97.95
3/28/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 42.95
3/28/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 191.31
3/28/2019	Orkin Pest Control Dallas	1020-12810-111	530000	Professional services	$ 717.96
3/28/2019	Orkin Pest Control Dallas	1020-12810-111	530000	Professional services	$ 35.00
3/28/2019	Safety Kleen Inc	4130-34105-021	530000	Professional services	$ 155.00
3/28/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
3/28/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
3/28/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
3/28/2019	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 25,350.00
3/28/2019	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 19,013.00
3/28/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 492.27
3/28/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 618.71
3/28/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 403.80
3/28/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,027.34
3/28/2019	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
3/28/2019	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
3/28/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
3/28/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 128.40
3/28/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,733.75
3/28/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,202.24
3/28/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,550.26
3/28/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,275.13
3/28/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 187.78
3/28/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 188.41
3/28/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
3/28/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 86.74
3/28/2019	AT&T	4710	113006	SMG Receivable	$ 8,541.99
3/28/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 482.30
3/28/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,010.46
3/28/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,351.82
3/28/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 13,249.54
3/28/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 11,391.50
3/28/2019	Haas Anderson Construction	4255-042	550910	Construction contract	$ 12,219.38
3/28/2019	Haas Anderson Construction	4478-041	550910	Construction contract	$ 2,576.88
3/28/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 116,121.16
3/28/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 267,678.65
3/28/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 243.33
3/28/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 2,235.00
3/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,682.73
3/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 513.90
3/28/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,620.40
3/28/2019	Rabalais I&E Constructors	4010-30280-061	530230	Equipment maintenance	$ 224.00
3/28/2019	United Parcel Srvc Inc	1020-10751-181	530140	Postage & express charges	$ 7.77
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
3/28/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
3/28/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/28/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 3,634.00
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 2,725.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 758.50
3/28/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
3/28/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 70.00
3/28/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -55.00
3/28/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 30.10
3/28/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 4,545.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 225.24
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 225.24
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 134.23
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 100.48
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 84.73
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 103.98
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
3/28/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 130.98
3/28/2019	Environmental Improvements Inc	4200-33120-066	530230	Equipment maintenance	$ 5,606.80
3/28/2019	Environmental Improvements Inc	4200-33120-066	530230	Equipment maintenance	$ 100.00
3/28/2019	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 1,576.00
3/28/2019	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 50.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 127.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
3/28/2019	Galls	9010-11711-151	520090	Minor tools & equip	$ 3,185.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 6.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 108.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 127.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 1.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 5.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 1.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 108.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 153.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 177.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 9.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 5.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 108.00
3/28/2019	Galls	1020-11740-151	520040	Clothing	$ 127.00
3/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 210.00
3/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 537.60
3/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 256.00
3/28/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
3/28/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 795.40
3/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 176.00
3/28/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,015.00
3/28/2019	Roy De La Pena	1020-13041-142	530000	Professional services	$ 2,382.00
3/28/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 474.75
3/28/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 100.00
3/28/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 64.73
3/28/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 179.76
3/28/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 179.76
3/28/2019	BC Equip Sales Inc	1032-13836-141	530000	Professional services	$ 114.00
3/28/2019	BC Equip Sales Inc	1032-13836-141	530000	Professional services	$ 304.00
3/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/28/2019	Gonzalez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 255.00
3/28/2019	Aldinger Company	1020-11780-152	530000	Professional services	$ 136.00
3/28/2019	Aldinger Company	1020-11780-152	530000	Professional services	$ 136.00
3/28/2019	Aldinger Company	1020-11780-152	530000	Professional services	$ 31.00
3/28/2019	Aldinger Company	1020-11780-152	530000	Professional services	$ 37.00
3/28/2019	Aldinger Company	1020-11780-152	530000	Professional services	$ 9.00
3/28/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 2,992.50
3/28/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 155.00
3/28/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ -138.55
3/28/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 114.78
3/28/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 97.60
3/28/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 23.39
3/28/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 89.59
3/28/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 3.99
3/28/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.75
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 110.82
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 458.76
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.56
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 173.32
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 50.10
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 73.56
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.89
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.75
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.45
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.78
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 433.35
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.00
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.00
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.17
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.44
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.46
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.07
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 4.02
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.68
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.38
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 987.62
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 90.50
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.85
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 81.21
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 366.30
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.66
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
3/28/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.94
3/28/2019	Blue Tarp Financial	1020-12921-142	520090	Minor tools & equip	$ 290.00
3/28/2019	Coastal Bend Council of Govts	6060-21900-091	530500	Printing advertising & PR	$ 1,000.00
3/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
3/28/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
3/28/2019	Communities In Schools	1060-142	530000	Professional services	$ 8,755.31
3/28/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 2,048.63
3/28/2019	4imprint	9100-715	530500	Printing advertising & PR	$ 547.50
3/28/2019	4imprint	9100-715	530500	Printing advertising & PR	$ 27.07
3/28/2019	4imprint	9100-715	530500	Printing advertising & PR	$ 20.00
3/28/2019	Ociel Hernandez	4010-31520-041	530220	Demolition/clean-up service	$ 3,500.00
3/28/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
3/28/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95
3/28/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
3/28/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
3/28/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,443.99
3/28/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,394.58
3/28/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,351.76
3/28/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,414.34
3/28/2019	Izone	4720-21440-141	550030	Improvements other than Bldg	$ 39.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Izone	4720-21440-141	550030	Improvements other than Bldg	$ 150.00
3/28/2019	Izone	4720-21440-141	550030	Improvements other than Bldg	$ 13.34
3/28/2019	Izone	4720-21440-141	550030	Improvements other than Bldg	$ 45.00
3/28/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ 587.24
3/28/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ -5.87
3/28/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 612.75
3/28/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 629.96
3/28/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 442.72
3/28/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 11.57
3/28/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 20.78
3/28/2019	Cole Information Services	1020-12800-111	520060	Books and Periodicals	$ 417.95
3/28/2019	MWR NAS Corpus Christi	1020-10250-291	530500	Printing advertising & PR	$ 2,000.00
3/28/2019	MWR NAS Corpus Christi	1020-12500-031	530500	Printing advertising & PR	$ 3,500.00
3/28/2019	MWR NAS Corpus Christi	4010-30020-074	530500	Printing advertising & PR	$ 2,000.00
3/28/2019	MWR NAS Corpus Christi	4010-31010-062	530500	Printing advertising & PR	$ 2,000.00
3/28/2019	MWR NAS Corpus Christi	4200-33000-066	530500	Printing advertising & PR	$ 2,000.00
3/28/2019	MWR NAS Corpus Christi	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
3/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,260.00
3/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 980.00
3/28/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,695.00
3/28/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 223.10
3/28/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 87.30
3/28/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 150.35
3/28/2019	Corpus Christi Caller Times	4510-042	530500	Printing advertising & PR	$ 756.60
3/28/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 574.07
3/28/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 574.07
3/28/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 574.07
3/28/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 574.10
3/28/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,757.83
3/28/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -193.67
3/28/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,436.92
3/28/2019	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 1,140.64
3/28/2019	Sprint Safety LP	4010-31010-062	520130	Maint & repairs	$ 498.96
3/28/2019	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
3/28/2019	Dell Financial Srvc LLC	5210	119525	Prepaid expense	$ 8,887.55
3/28/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
3/28/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 80.00
3/28/2019	Scott Merriman Inc	1020-12630-101	520120	Office Supplies	$ 4,800.00
3/28/2019	Scott Merriman Inc	1020-12630-101	520120	Office Supplies	$ 1,000.00
3/28/2019	Ace Hardware/Western Auto	5110	119025	Fleet parts	$ 16.24
3/28/2019	Sanford's 24 Hr Wrecker Srvc	1020-11700-151	530000	Professional services	$ 2,785.00
3/28/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,835.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 75.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 50.00
3/28/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 25.00
3/28/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 25.00
3/28/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 225.52
3/28/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 50.41
3/28/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 596.00
3/28/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 1,369.00
3/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,406.58
3/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 185.00
3/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,599.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 156.42
3/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 276.80
3/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 26.51
3/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 4,389.85
3/28/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 1,020.00
3/28/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 1,721.25
3/28/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 103.28
3/28/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 1,721.25
3/28/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 103.28
3/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 72.33
3/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 391.57
3/28/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 349.98
3/28/2019	Mako Contracting LLC	3542-051	550910	Construction contract	$ 2,000.00
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 14,424.16
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 7,709.38
3/28/2019	Mako Contracting LLC	3542-051	550910	Construction contract	$ 851.89
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 1,519.20
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 800.00
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 422.50
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ -471.50
3/28/2019	Mako Contracting LLC	3543-051	550910	Construction contract	$ 29,922.32
3/28/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 2,613.00
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 352.81
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 5.36
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 10.52
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 98.49
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 100.96
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 98.49
3/28/2019	AutoNation SSC	5110	119025	Fleet parts	$ 100.96
3/28/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 252.86
3/28/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,029.44
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,553.43
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,593.07
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,604.91
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,615.56
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,594.70
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
3/28/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,593.07
3/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 119.80
3/28/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 3,121.80
3/28/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 11,241.24
3/28/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 10,293.70
3/28/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 1,684.16
3/28/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 113.62
3/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,373.59
3/28/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,513.06
3/28/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 10,223.21
3/28/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 176.41
3/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 15,964.28
3/28/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,089.34
3/28/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 511.71
3/28/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 724.07
3/28/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 344.17
3/28/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 996.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 756.02
3/28/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,032.43
3/28/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 573.84
3/28/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,340.86
3/28/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 981.41
3/28/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 704.38
3/28/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 17.59
3/28/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 514.17
3/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 363.75
3/28/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 2,823.10
3/28/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 1,988.25
3/28/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 1,722.96
3/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 40,351.93
3/28/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,266.15
3/28/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 4,979.15
3/28/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 20.16
3/28/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 208.73
3/28/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 445.98
3/28/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 325.01
3/28/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 775.14
3/28/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 3,668.27
3/28/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,748.80
3/28/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 136.25
3/28/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 18,705.91
3/28/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 16,845.97
3/28/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 140,470.68
3/28/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 37,091.47
3/28/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 96,355.29
3/28/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 35,110.89
3/28/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 24,908.84
3/28/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 8,463.23
3/28/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 11,519.90
3/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 280.16
3/28/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 107.20
3/28/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 725.50
3/28/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,864.55
3/28/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,807.93
3/28/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 53.94
3/28/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 181.37
3/28/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 181.37
3/28/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 316.51
3/28/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 301.39
3/28/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 1,934.01
3/28/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.68
3/28/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 387.16
3/28/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,556.93
3/28/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 13,674.44
3/28/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,297.95
3/28/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 60.41
3/28/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 13,082.93
3/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 81.26
3/28/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 274.49
3/28/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 276.35
3/28/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 882.95
3/28/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 221.33
3/28/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 128.07
3/28/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 533.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 826.84
3/28/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 774.31
3/28/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 396.44
3/28/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 396.44
3/28/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.63
3/28/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 295.06
3/28/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.37
3/28/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.36
3/28/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.75
3/28/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.47
3/28/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,266.83
3/28/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 3,671.94
3/28/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 868.45
3/28/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,305.24
3/28/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,758.88
3/28/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,588.05
3/28/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
3/28/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,194.86
3/28/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,383.18
3/28/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 3,599.83
3/28/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 4,619.49
3/28/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 220.85
3/28/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 340.71
3/28/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,702.68
3/28/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 406.49
3/28/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,239.78
3/28/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,079.65
3/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.77
3/28/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 51.86
3/28/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 14.40
3/28/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,340.83
3/28/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 3,243.70
3/28/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,552.62
3/28/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 717.21
3/28/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 515.19
3/28/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 32,441.71
3/28/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 5,920.38
3/28/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 20.27
3/28/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 863.77
3/28/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,204.32
3/28/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 344.16
3/28/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
3/28/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 181.45
3/28/2019	Enterprise Rent A Car	9100-715	547010	Travel	$ 74.00
3/28/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 22.50
3/28/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
3/28/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 75.00
3/28/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
3/28/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 75.00
3/28/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 30.00
3/28/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
3/28/2019	Macaulay Controls Company	4010-30280-061	530230	Equipment maintenance	$ 459.36
3/28/2019	Macaulay Controls Company	4010-30280-061	530230	Equipment maintenance	$ 4,751.82
3/28/2019	Macaulay Controls Company	4010-30280-061	530230	Equipment maintenance	$ 54.00
3/28/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 66.00
3/28/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 390.00
3/28/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,220.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 660.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 535.75
3/28/2019	Janet Kellogg	5310-11150-011	547010	Travel	$ -161.00
3/28/2019	Janet Kellogg	5310-11150-011	547010	Travel	$ 22.00
3/28/2019	Janet Kellogg	5310-11150-011	547010	Travel	$ 51.38
3/28/2019	Janet Kellogg	5310-11150-011	547010	Travel	$ 47.00
3/28/2019	Janet Kellogg	5310-11150-011	547010	Travel	$ 45.00
3/28/2019	Janet Kellogg	5310-11150-011	547010	Travel	$ 19.00
3/28/2019	State Bar of Texas	1020-10500-001	520060	Books and Periodicals	$ 105.00
3/28/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 956.76
3/28/2019	Kevin T Sullivan	1020-12050-093	547010	Travel	$ -96.00
3/28/2019	Kevin T Sullivan	1020-12050-093	547010	Travel	$ 30.00
3/28/2019	Kevin T Sullivan	1020-12050-093	547010	Travel	$ 30.00
3/28/2019	Kevin T Sullivan	1020-12050-093	547010	Travel	$ 61.00
3/28/2019	Kevin T Sullivan	1020-12050-093	547010	Travel	$ 35.00
3/28/2019	Carlisle Insurance Agency	1020	202895	Big Bang Celebration	$ 2,887.50
3/28/2019	Superior H&M Homes	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
3/28/2019	Superior H&M Homes	4010-30000-888	324271	Tap Fees	$ 860.20
3/28/2019	Superior H&M Homes	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
3/28/2019	Superior H&M Homes	4670-12201-888	302020	Plumbing permits	$ 1,284.34
3/28/2019	Superior H&M Homes	4670-12201-888	302050	Plan review fee	$ 331.08
3/28/2019	Superior H&M Homes	4670	202902	Plat fees due to County	$ 27.00
3/28/2019	Superior H&M Homes	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 241.66
3/28/2019	Slavin Managament Consultants	1020-11400-211	530000	Professional services	$ 1,244.50
3/28/2019	Slavin Managament Consultants	1020-11400-211	530000	Professional services	$ 2,787.74
3/28/2019	Garver	3018-274	550920	Testing	$ 223.19
3/28/2019	Garver	3018-274	550920	Testing	$ 182.61
3/28/2019	Garver	3018-274	550970	Incidental expenses	$ 1,967.29
3/28/2019	Garver	3018-274	550970	Incidental expenses	$ 1,679.62
3/28/2019	Garver	3020-274	550920	Testing	$ 2,008.66
3/28/2019	Garver	3020-274	550920	Testing	$ 1,643.44
3/28/2019	Garver	3020-274	550970	Incidental expenses	$ 17,705.55
3/28/2019	Garver	3020-274	550970	Incidental expenses	$ 15,116.58
3/28/2019	Garver	3018-274	550950	Outside consultants	$ 3,198.64
3/28/2019	Garver	3018-274	550950	Outside consultants	$ 2,617.07
3/28/2019	Garver	3020-274	550950	Outside consultants	$ 28,787.71
3/28/2019	Garver	3020-274	550950	Outside consultants	$ 23,553.58
3/28/2019	Cisco WebEx	5210-40470-242	530000	Professional services	$ 72.00
3/28/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,907.20
3/28/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 510.00
3/28/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 510.00
3/28/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 340.00
3/28/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 340.00
3/28/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 72,838.86
3/28/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 92,704.01
3/28/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 8,093.21
3/28/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 10,300.46
3/28/2019	Hartline Dacus Barger Dreyer	4510-065	530001	Outside Legal Counsel	$ 350.00
3/28/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
3/28/2019	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
3/28/2019	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
3/28/2019	G & G Pest Control	4200-33100-064	530210	Building maint & service	$ 40.00
3/28/2019	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
3/28/2019	G & G Pest Control	4010-30250-061	530210	Building maint & service	$ 125.00
3/28/2019	G & G Pest Control	4010-30250-061	530210	Building maint & service	$ 125.00
3/28/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
3/28/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
3/28/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
3/28/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
3/28/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
3/28/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 0.01
3/28/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,429.03
3/28/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,586.11
3/28/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,202.00
3/28/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,206.15
3/28/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,615.46
3/28/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,339.47
3/28/2019	Gina Rivera	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Adriana Polanco	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 4,999.97
3/28/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 4,999.75
3/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,363.97
3/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 254.40
3/28/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 239.42
3/28/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,899.50
3/28/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,105.00
3/28/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 299.00
3/28/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 1,067.65
3/28/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 2,860.71
3/28/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 143.44
3/28/2019	Hewlett-Packard Financial Serv	1020-12500-033	530180	Non-Capital Lease Payments	$ 157.33
3/28/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 157.33
3/28/2019	Hewlett-Packard Financial Serv	1041-12310-053	530180	Non-Capital Lease Payments	$ 860.62
3/28/2019	Hewlett-Packard Financial Serv	4700-35300-123	530180	Non-Capital Lease Payments	$ 143.43
3/28/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 83.75
3/28/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 83.75
3/28/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 71.04
3/28/2019	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 83.75
3/28/2019	Hewlett-Packard Financial Serv	1020-13105-142	530180	Non-Capital Lease Payments	$ 83.75
3/28/2019	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 154.74
3/28/2019	Hewlett-Packard Financial Serv	1067-142	530180	Non-Capital Lease Payments	$ 83.73
3/28/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 71.04
3/28/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 180.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 334.94
3/28/2019	Hewlett-Packard Financial Serv	4010-31700-063	530180	Non-Capital Lease Payments	$ 96.46
3/28/2019	Hewlett-Packard Financial Serv	4130-34130-022	530180	Non-Capital Lease Payments	$ 83.75
3/28/2019	Hewlett-Packard Financial Serv	4300-32006-063	530180	Non-Capital Lease Payments	$ 83.75
3/28/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 167.45
3/28/2019	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 276.62
3/28/2019	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 71.04
3/28/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 154.74
3/28/2019	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 1,641.61
3/28/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 334.89
3/28/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 882.95
3/28/2019	Ben Molina	1020-10010-714	530280	Council business - District 2	$ 495.81
3/28/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 113,253.10
3/28/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 114,508.32
3/28/2019	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 5,370.60
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ 162.19
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ 47.00
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ 61.00
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ 61.00
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ 61.00
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ 61.00
3/28/2019	Miguel Martinez	5210-40495-242	547010	Travel	$ -391.00
3/28/2019	MoboTrex Inc	1041-12310-053	550040	Other Equipment	$ 1,780.00
3/28/2019	MoboTrex Inc	1041-12310-053	550040	Other Equipment	$ 15,950.00
3/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 156.04
3/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 175.42
3/28/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,141.03
3/28/2019	Bailey's Test Stripes & Thermo	1020-12640-101	520030	Chem/hsld supplies	$ 57.50
3/28/2019	Bailey's Test Stripes & Thermo	1020-12640-101	520030	Chem/hsld supplies	$ 65.00
3/28/2019	Bailey's Test Stripes & Thermo	1020-12640-101	520030	Chem/hsld supplies	$ 45.50
3/28/2019	Bailey's Test Stripes & Thermo	1020-12640-101	520030	Chem/hsld supplies	$ 147.00
3/28/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
3/28/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
3/28/2019	Guillermo Delgado	1020-11950-095	547010	Travel	$ 255.20
3/28/2019	Guillermo Delgado	1020-11950-095	547010	Travel	$ 31.00
3/28/2019	Guillermo Delgado	1020-11950-095	547010	Travel	$ 47.00
3/28/2019	Promo Universal LLC	4130-34160-024	530500	Printing advertising & PR	$ 370.00
3/28/2019	ManU-Rep LP	4200-33110-064	530230	Equipment maintenance	$ 14,156.00
3/28/2019	ManU-Rep LP	4200-33110-064	530230	Equipment maintenance	$ 1,500.00
3/28/2019	ManU-Rep LP	4200-33110-064	530230	Equipment maintenance	$ -120.00
3/28/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 11,824.00
3/28/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,213.00
3/28/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 4,150.00
3/28/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 288.00
3/28/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 11,453.00
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 5,693.81
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 670.00
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 260.00
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 639.50
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
3/28/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 3,940.46
3/28/2019	Network Cabling Services Inc	4010-31010-062	520090	Minor tools & equip	$ 10,134.92
3/28/2019	Ankura Consulting Group LLC	4510-064	550810	Legal services - CIP	$ 13,421.25
3/28/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 13,421.25
3/28/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 6,757.50
3/28/2019	Ankura Consulting Group LLC	4510-064	550810	Legal services - CIP	$ 6,757.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 22,365.54
3/28/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 22,365.54
3/28/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 3,380.00
3/28/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 3,380.00
3/28/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 223.50
3/28/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 149.00
3/28/2019	S-Con Construction LLC	3551-051	550910	Construction contract	$ 3,123.68
3/28/2019	S-Con Construction LLC	3551-051	550910	Construction contract	$ 1,459.99
3/28/2019	S-Con Construction LLC	1020-11860-155	520090	Minor tools & equip	$ 223.12
3/28/2019	Lena Herrera	1067-142	547010	Travel	$ 28.00
3/28/2019	Lena Herrera	1067-142	547010	Travel	$ 55.00
3/28/2019	Lena Herrera	1067-142	547010	Travel	$ 55.00
3/28/2019	Lena Herrera	1067-142	547010	Travel	$ 32.00
3/28/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 191.00
3/28/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 210.00
3/28/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 618.75
3/28/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 2,841.18
3/28/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 335.50
3/28/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 801.72
3/28/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 561.36
3/28/2019	James Schneider	1041-12420-051	530250	Memberships, licenses & dues	$ 61.00
3/28/2019	Anvil Land & Properties Inc	4531-043	550701	Land and Right-of-way CIP	$ 17,318.00
3/28/2019	Code Red Safety	4010-31010-062	520130	Maint & repairs	$ 1,391.33
3/28/2019	Costa Tarragona II Ltd	9045-48004-888	307365	HOME Loans	$ 19,449.10
3/28/2019	Carmen A Rodriguez	1020	200750	Municipal Court Refunds	$ 100.90
3/28/2019	Lucia Flores	5612-40510-005	520040	Clothing	$ 75.76
3/28/2019	Anna Katrina Moore	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Cody Scott Beard	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	David G Freymiller	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Debra A Ball	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Dimitrios G Gouziotis	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	DKJS Re Vision Inves	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Erasmo Mosqueda	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Glory Baptist Church	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Harold C Mumme	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Henry Arthur Simpkinson	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Jose A Jimenez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Mary Jane Llamas	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Nathan A Arn	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Olida Salazar	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Robert Wayne Mealer Jr	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Rogelio Montemayor Jr	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Trinidad Veman De Najar	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Victor Mayorga	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Colbert Cox	5110-40170-202	530250	Memberships, licenses & dues	$ 86.55
3/28/2019	Alfredo B Garza Jr	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Angela Sancez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Arnold Clyde Butler	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Catherine Riojas	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Catherine Riojas	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Clint Kraatz	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Jose Francisco Barrera	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Linda Obregon	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Linda Obregon	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Pamela J Espinoza	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Piedad J Velazquez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Pruneda Development LLC	1020	200750	Municipal Court Refunds	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/28/2019	Ricardo Trevino	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Rosa Flores	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Sandra Valerio	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Ronna J Coleman	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Eryk Jason Colmenero	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Gonzalez Foundation Inc	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Josue Lucio Rodriguez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Leonard Paul Lindell	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Lester Johnson	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Martin A Avelar	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Nicolas Martinez ET UX	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Pamela S Lundmark	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Robert Justice	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Timothy Ray Anderson	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Adolfo M Gonzalez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	AGA Properties	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Blanca Vasquez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Carrie Anne Buttler	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Claudia Ann Hill	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Daniel Berckenhoff	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Eric Montegomery	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Ernesto Lira	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Hilario Moreno Jr	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Julian Ramirez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Kenneth Weaver	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Miguel Angel Valdez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Pasha Mohammed	1020	200750	Municipal Court Refunds	$ 55.00
3/28/2019	Rolando C Tamez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Rolando C Tamez	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Steven O Shook	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Victor Medina Jr	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Martina M Romero	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Wayne R ET UX McDaniel	1020	200750	Municipal Court Refunds	$ 5.00
3/28/2019	Jessie A Brown	1020-11790-151	547010	Travel	$ 42.00
3/28/2019	Jessie A Brown	1020-11790-151	547010	Travel	$ 55.00
3/28/2019	Rachel Soliz	1020-12900-142	530170	Mileage reimbursement	$ 32.71
3/28/2019	Venus Gonzalez	1020-11415-214	514000	Tuition reimbursement	$ 500.00
3/28/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 84.36
3/28/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 877.50
3/28/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ -84.36
3/28/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ -877.50
3/28/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 814.00
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
3/29/2019	Holt Cat	5110	119025	Fleet parts	$ 155.81
3/29/2019	Holt Cat	5110	119025	Fleet parts	$ 2.74
3/29/2019	Holt Cat	5110	119025	Fleet parts	$ 2.81
3/29/2019	Holt Cat	5110	119025	Fleet parts	$ 901.99
3/29/2019	Interstate Battery	5110	119025	Fleet parts	$ 164.95
3/29/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 250.00
3/29/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 325.04
3/29/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ -395.34
3/29/2019	BC Equip Sales Inc	5110-40170-202	530100	Vehicle repairs	$ 11,631.09
3/29/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 323.37
3/29/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2,782.51
3/29/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 14.92
3/29/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 73.64
3/29/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 9.77
3/29/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 350.00
3/29/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 498.47
3/29/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 9.99
3/29/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 119.96
3/29/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 139.99
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 345.18
3/29/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -965.06
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 7.19
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 18.30
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 43.20
3/29/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.00
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 60.88
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 61.06
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.87
3/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 370.59
3/29/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 38.00
3/29/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.93
3/29/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,835.12
3/29/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,445.72
3/29/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,568.48
3/29/2019	South Texas Canvas LP	5110	119025	Fleet parts	$ 251.60
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 28.10
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 23.10
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 20.54
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 21.16
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 186.86
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 343.66
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 196.65
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 20.44
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 24.27
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 42.53
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 42.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 7.00
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 95.47
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 24.27
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 81.82
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 61.22
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 61.22
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 61.22
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 114.50
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 12.07
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 11.60
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 78.22
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 372.40
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 10.64
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 27.14
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 55.56
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 11.88
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 6.88
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 7.54
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ 14.00
3/29/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,095.40
3/29/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 109.95
3/29/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 135.00
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ -28.10
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ -50.00
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ -20.44
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ -24.27
3/29/2019	Sames Ford	5110	119025	Fleet parts	$ -55.56
3/29/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 9.38
3/29/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 804.05
3/29/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,114.41
3/29/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,641.83
3/29/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 29,051.78
3/29/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 272.61
3/29/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 158.59
3/29/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 8.10
3/29/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 464.90
3/29/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 5,336.88
3/29/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 161.44
3/29/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 21.78
3/29/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 15.46
3/29/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 606.53
3/29/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 1,280.55
3/29/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 57.32
3/29/2019	Valero Marketing & Supply Co	1032-13839-142	520050	Fuel & lubricants	$ 186.88
3/29/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 618.54
3/29/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 11.15
3/29/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 853.34
3/29/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 122.96
3/29/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,775.76
3/29/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 403.95
3/29/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 0.15
3/29/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 15.00
3/29/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 131.57
3/29/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 131.57
3/29/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 131.57
3/29/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
3/29/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
3/29/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
3/29/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,841.00
3/29/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 305.00
3/29/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 450.00
3/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 71.01
3/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 429.32
3/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 193.18
3/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 156.81
3/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -16.91
3/29/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 24.55
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 13.10
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 24.24
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 27.88
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 37.00
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 38.40
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 51.40
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 137.40
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 137.40
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ -137.40
3/29/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 12.69
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 344.64
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 142.45
3/29/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 6.55
3/29/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 11.48
3/29/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 155.81
3/29/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 44.49
3/29/2019	Ditch Witch South Texas	5110-40180-202	530140	Postage & express charges	$ 20.00
3/29/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ -44.49
3/29/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 49.09
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 280.00
3/29/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 11.63
3/29/2019	Crafco Inc	5110	119025	Fleet parts	$ 34.47
3/29/2019	Crafco Inc	5110	119025	Fleet parts	$ 125.00
3/29/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 20.00
3/29/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 155.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 185.23
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 7,993.00
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 4,076.14
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 825.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 185.23
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 7,993.00
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 4,076.14
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 825.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 185.23
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 7,993.00
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 4,076.14
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 825.00
3/29/2019	Bay Ltd	3496-043	550910	Construction contract	$ 1,250.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 6,793.89
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 4,469.00
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 36.17
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 11,348.29
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 1,380.27
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,422.44
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 3,125.19
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 1,555.29
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 591.60
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 9,400.50
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,091.48
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,552.91
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 10,574.32
3/29/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,526.91
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 4,395.14
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 4,395.14
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 1,016.98
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 1,016.98
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 646.24
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 646.24
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 3,638.56
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 3,638.56
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 6,307.02
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 6,307.02
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 5,062.58
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 5,062.58
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 939.80
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 939.80
3/29/2019	Bay Ltd	4504-042	550910	Construction contract	$ 3,670.46
3/29/2019	Bay Ltd	4504-042	550910	Construction contract	$ 3,670.46
3/29/2019	Bay Ltd	3551-051	550910	Construction contract	$ 53,019.85
3/29/2019	Bay Ltd	3551-051	550910	Construction contract	$ 13,906.90
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 7,633.94
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 11,339.40
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 5,764.07
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 1,883.11
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 19.20
3/29/2019	Bay Ltd	3551-051	550910	Construction contract	$ 972.80
3/29/2019	Bay Ltd	3551-051	550910	Construction contract	$ 157,311.10
3/29/2019	Bay Ltd	4098-041	550910	Construction contract	$ 5,037.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Bay Ltd	3551-051	550950	Outside consultants	$ 5,552.59
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 12,535.83
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 3,578.05
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 623.01
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 5,206.74
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 6,956.74
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 8,165.82
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,161.86
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 7,196.10
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 2,028.97
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 11,909.29
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 1,219.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 14,511.37
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 1,714.81
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 3,799.60
3/29/2019	Bay Ltd	3496-043	550910	Construction contract	$ 169.94
3/29/2019	Bay Ltd	3496-043	550910	Construction contract	$ 169.94
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 2,436.30
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 2,436.30
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 1,340.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 1,340.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 8,483.90
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 8,483.90
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 14,237.91
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 14,237.91
3/29/2019	Bay Ltd	4094-041	550910	Construction contract	$ 250.00
3/29/2019	Bay Ltd	4094-041	550910	Construction contract	$ 250.00
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 462.71
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 462.71
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 4,864.67
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 4,864.67
3/29/2019	Bay Ltd	3496-043	550910	Construction contract	$ 266.75
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 1,090.52
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 674.01
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 4,695.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 10,876.64
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 7,087.08
3/29/2019	Bay Ltd	4251-042	550910	Construction contract	$ 196.70
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 13,851.65
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 10,099.13
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 682.35
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 11,660.18
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 1,159.94
3/29/2019	Bay Ltd	4251-042	550910	Construction contract	$ 447.54
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 8,650.92
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 1,036.09
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 35,602.40
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 3,663.00
3/29/2019	Bay Ltd	4094-041	550910	Construction contract	$ 118.50
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 112.50
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 217.30
3/29/2019	Bay Ltd	4561-022	550910	Construction contract	$ 144.05
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 366.52
3/29/2019	Bay Ltd	3496-043	550910	Construction contract	$ 32.75
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 56.51
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 231.85
3/29/2019	Bay Ltd	4530-043	550910	Construction contract	$ 76.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ -26,962.77
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 8,508.27
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 80.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,701.82
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 1,406.41
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 109.70
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 6,858.73
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 4,471.22
3/29/2019	Bay Ltd	3495-043	550910	Construction contract	$ 663.96
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 1,535.78
3/29/2019	Bay Ltd	4253-042	550910	Construction contract	$ 499.82
3/29/2019	Bay Ltd	4254-042	550910	Construction contract	$ 490.89
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 1,211.16
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 428.80
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 10,150.02
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 471.84
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 2,479.03
3/29/2019	Bay Ltd	4540-043	550910	Construction contract	$ 3,459.27
3/29/2019	Bay Ltd	4561-022	550910	Construction contract	$ 47.27
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 560.00
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,609.42
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 1,545.78
3/29/2019	Bay Ltd	4255-042	550910	Construction contract	$ 3,382.62
3/29/2019	Bay Ltd	4531-043	550910	Construction contract	$ 5,673.58
3/29/2019	Bay Ltd	4540-043	550910	Construction contract	$ 1,855.88
3/29/2019	Bay Ltd	4561-022	550910	Construction contract	$ 60.20
3/29/2019	Bay Ltd	3498-043	550910	Construction contract	$ 6,018.35
3/29/2019	Bay Ltd	3530-051	550910	Construction contract	$ 53.82
3/29/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,827.50
3/29/2019	Bay Ltd	4093-041	550910	Construction contract	$ 370.75
3/29/2019	Bay Ltd	4531-043	550910	Construction contract	$ 14,326.41
3/29/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 6,117.30
3/29/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 64.50
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 210.00
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 33.55
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 72.90
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 128.50
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 89.95
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 235.80
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 304.80
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 329.20
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 128.50
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 78.50
3/29/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 185.50
3/29/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 734.76
3/29/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 363.96
3/29/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 254.70
3/29/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 412.88
3/29/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 885.12
3/29/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 112.50
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 123.40
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 309.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 235.44
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 218.50
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 220.60
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 355.68
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,129.20
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 377.52
3/29/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 718.20
3/29/2019	Herc Rentals Inc	4610-35040-271	530160	Rentals	$ 2,150.00
3/29/2019	Hach Co	4300-32006-063	520090	Minor tools & equip	$ 39.80
3/29/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
3/29/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 32.50
3/29/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 32.50
3/29/2019	Scott Electric Company	4200-33130-064	530210	Building maint & service	$ 1,983.00
3/29/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/29/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 375.00
3/29/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.89
3/29/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 282.25
3/29/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.34
3/29/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 13.02
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 88.50
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.15
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 204.08
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.35
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 149.05
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
3/29/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 97.62
3/29/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/29/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 199.75
3/29/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 199.75
3/29/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 199.75
3/29/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 199.75
3/29/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 199.75
3/29/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 199.75
3/29/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 246.24
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
3/29/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
3/29/2019	SMG American Bank Cntr	1020-12000-093	530000	Professional services	$ 2,001.43
3/29/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 39,522.50
3/29/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 14,190.38
3/29/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 142,800.00
3/29/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 3,397.00
3/29/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 14,031.00
3/29/2019	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 1,004.84
3/29/2019	SMG Managed Facility	4710-13610-734	530000	Professional services	$ 9,000.00
3/29/2019	HDR Inc	4095-041	550950	Outside consultants	$ 2,103.90
3/29/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 14,728.74
3/29/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 433.84
3/29/2019	Littlepage Optical Co Inc	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Littlepage Optical Co Inc	6030	115940	Due from empl-boots/uniforms	$ 105.00
3/29/2019	C&S Plating & Bumper Inc	1020-12910-141	520090	Minor tools & equip	$ 675.00
3/29/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2.00
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 18.44
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 97.68
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 142.66
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 148.14
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 281.36
3/29/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 3,005.10
3/29/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
3/29/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
3/29/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
3/29/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 9,447.30
3/29/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 5,093.96
3/29/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/29/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 68,061.22
3/29/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 1,036.00
3/29/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,461.00
3/29/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 1,700.00
3/29/2019	Firefighters Dental, Location	1020-12010-093	537215	Health Insurance Exp-FF Health	$ 11,490.00
3/29/2019	Firefighters Dental, Location	1020-12010-093	537215	Health Insurance Exp-FF Health	$ 11,490.00
3/29/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ -11,490.00
3/29/2019	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 2,045.00
3/29/2019	Advanced Temporaries Inc	1020-12950-141	530070	Temporary services	$ 545.60
3/29/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 253.44
3/29/2019	Bath Engineering Corporation	4098-041	550950	Outside consultants	$ 8,737.50
3/29/2019	Bath Engineering Corporation	4098-041	550950	Outside consultants	$ 6,215.00
3/29/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,848.00
3/29/2019	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 2,058.34
3/29/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 2,058.44
3/29/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 2,058.44
3/29/2019	Petersen Industries Inc	5110-40120-202	550020	Vehicles & Machinery	$ 94,205.40
3/29/2019	Petersen Industries Inc	5110-40120-202	550020	Vehicles & Machinery	$ 94,205.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 500.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 1,012.50
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
3/29/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
3/29/2019	Smith Pump Co	4010-30250-061	530230	Equipment maintenance	$ 43,993.05
3/29/2019	Smith Pump Co	4010-30250-061	530230	Equipment maintenance	$ 405.08
3/29/2019	AG CM Inc	4249-042	550910	Construction contract	$ 3,835.00
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 3,835.00
3/29/2019	AG CM Inc	3551-051	550910	Construction contract	$ 7,020.00
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 7,020.00
3/29/2019	AG CM Inc	4480-041	550910	Construction contract	$ 15,817.50
3/29/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 3,000.00
3/29/2019	AG CM Inc	3553-051	550910	Construction contract	$ 9,000.00
3/29/2019	AG CM Inc	3551-051	550910	Construction contract	$ 3,420.00
3/29/2019	AG CM Inc	3554-051	550910	Construction contract	$ 3,420.00
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 6,840.00
3/29/2019	AG CM Inc	3549-051	550910	Construction contract	$ 13,400.00
3/29/2019	AG CM Inc	4249-042	550910	Construction contract	$ 100.00
3/29/2019	AG CM Inc	4249-042	550910	Construction contract	$ 4,371.25
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 4,371.25
3/29/2019	AG CM Inc	3551-051	550910	Construction contract	$ 8,032.50
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 8,032.50
3/29/2019	AG CM Inc	4480-041	550910	Construction contract	$ 15,960.00
3/29/2019	AG CM Inc	3553-051	550910	Construction contract	$ 10,110.00
3/29/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 3,370.00
3/29/2019	AG CM Inc	3551-051	550910	Construction contract	$ 3,588.75
3/29/2019	AG CM Inc	3554-051	550910	Construction contract	$ 3,588.75
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 7,177.50
3/29/2019	AG CM Inc	3549-051	550910	Construction contract	$ 15,380.00
3/29/2019	AG CM Inc	4249-042	550910	Construction contract	$ 100.00
3/29/2019	AG CM Inc	4249-042	550910	Construction contract	$ 5,167.50
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,167.50
3/29/2019	AG CM Inc	3551-051	550910	Construction contract	$ 7,335.00
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 7,335.00
3/29/2019	AG CM Inc	3553-051	550910	Construction contract	$ 9,210.00
3/29/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 3,070.00
3/29/2019	AG CM Inc	3551-051	550910	Construction contract	$ 3,600.00
3/29/2019	AG CM Inc	3554-051	550910	Construction contract	$ 3,600.00
3/29/2019	AG CM Inc	4530-043	550910	Construction contract	$ 7,200.00
3/29/2019	AG CM Inc	3549-051	550910	Construction contract	$ 13,940.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	AG CM Inc	4249-042	550910	Construction contract	$ 100.00
3/29/2019	AG CM Inc	4480-041	550910	Construction contract	$ 15,756.80
3/29/2019	Metro Fire Apparatus Specialis	1020-12030-093	540045	Uniforms & Protective Clothing	$ 13,872.00
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -248.71
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -78.40
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -53.20
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -570.98
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 80.70
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 80.70
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 252.90
3/29/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,806.82
3/29/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 99.80
3/29/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 3,404.74
3/29/2019	Dahill Industries	1020-11700-151	530160	Rentals	$ 104.65
3/29/2019	Dahill Industries	1020-11700-151	530160	Rentals	$ 554.35
3/29/2019	Dahill Industries	1020-11700-151	530160	Rentals	$ 78.98
3/29/2019	Dahill Industries	1020-11720-151	530160	Rentals	$ 1,098.91
3/29/2019	Dahill Industries	1020-11720-151	530160	Rentals	$ 1,107.78
3/29/2019	Dahill Industries	1020-11730-151	530160	Rentals	$ 16.39
3/29/2019	Dahill Industries	1020-11740-151	530160	Rentals	$ 47.00
3/29/2019	Dahill Industries	1020-11740-151	530160	Rentals	$ 24.53
3/29/2019	Dahill Industries	1020-11740-151	530160	Rentals	$ 21.48
3/29/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 957.16
3/29/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 44.32
3/29/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 74.34
3/29/2019	Dahill Industries	1020-11750-151	530160	Rentals	$ 83.37
3/29/2019	Dahill Industries	1020-11770-151	530160	Rentals	$ 112.77
3/29/2019	Dahill Industries	1020-11790-151	530160	Rentals	$ 121.10
3/29/2019	Dahill Industries	1020-11830-151	530160	Rentals	$ 33.46
3/29/2019	Dahill Industries	1061-151	530160	Rentals	$ 175.80
3/29/2019	Dahill Industries	1061-151	530160	Rentals	$ 340.58
3/29/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
3/29/2019	Gateway	1020-13405-142	520120	Office Supplies	$ 292.98
3/29/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 360.02
3/29/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 17.33
3/29/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 5.94
3/29/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 136.15
3/29/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 504.42
3/29/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 136.40
3/29/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 80.50
3/29/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 269.08
3/29/2019	Gateway	1020-11730-151	520090	Minor tools & equip	$ 126.00
3/29/2019	Gateway	1020-11470-171	530000	Professional services	$ 734.00
3/29/2019	Gateway	1020-11470-171	530000	Professional services	$ 394.00
3/29/2019	Gateway	1020-11470-171	530000	Professional services	$ 167.50
3/29/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 54.20
3/29/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 361.40
3/29/2019	Gateway	9100-715	520120	Office Supplies	$ 476.20
3/29/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 45.24
3/29/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 660.98
3/29/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 193.44
3/29/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 19.12
3/29/2019	Gateway	1066-102	520120	Office Supplies	$ 468.20
3/29/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 317.34
3/29/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 234.95
3/29/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 63.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Gateway	9100-715	520120	Office Supplies	$ 33.07
3/29/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 28.32
3/29/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 113.85
3/29/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 113.85
3/29/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 161.11
3/29/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 40.28
3/29/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 86.30
3/29/2019	Gateway	1059-131	520120	Office Supplies	$ -11.98
3/29/2019	Gateway	1020-11700-151	520120	Office Supplies	$ -61.46
3/29/2019	Gateway	1020-11770-151	520120	Office Supplies	$ -5.76
3/29/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 1,220.83
3/29/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 124.67
3/29/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 26,899.57
3/29/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 95.00
3/29/2019	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 1,311.00
3/29/2019	WebQA Incorporated	5210-40470-242	530160	Rentals	$ 3,528.00
3/29/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 9,588.00
3/29/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 9,588.00
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 324.85
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 547.45
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 63.93
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 15,244.38
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 645.15
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 679.95
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 15,734.62
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 55.00
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 107.75
3/29/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 145,428.81
3/29/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 37,806.97
3/29/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 27,997.45
3/29/2019	Reytec Construction Resources	4530-043	550910	Construction contract	$ 458,221.33
3/29/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 29,036.38
3/29/2019	Reytec Construction Resources	4558-022	550910	Construction contract	$ 45,127.45
3/29/2019	Reytec Construction Resources	4559-022	550910	Construction contract	$ 57,216.06
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 226.00
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 41,212.69
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 500.94
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 2,859.87
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 97.50
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 553.20
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 560.00
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 5,469.50
3/29/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 87.83
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ -20,623.40
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ -20,623.40
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ -20,623.40
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ -20,623.40
3/29/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ -20,623.40
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 4,279.77
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 6,346.89
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 423.74
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 2,248.00
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 3,725.10
3/29/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 160.00
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 717.10
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 8,662.02
3/29/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 670.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 1,860.70
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 280.95
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 8,235.56
3/29/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 10.00
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 393.55
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 8,684.09
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 2,602.45
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 2,021.00
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 26.25
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 14,566.10
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 2,790.65
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 1,895.50
3/29/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 686.00
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 625.00
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 13,895.47
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 3,803.55
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 4,883.00
3/29/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 526.00
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 426.25
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 27,732.70
3/29/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 2,325.00
3/29/2019	Reytec Construction Resources	4094-041	550910	Construction contract	$ 2,346.90
3/29/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 1,951.25
3/29/2019	Reytec Construction Resources	4561-022	550910	Construction contract	$ 1,414.00
3/29/2019	CP&Y, Inc	3367-033	550950	Outside consultants	$ 1,100.00
3/29/2019	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 144.00
3/29/2019	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 2,462.00
3/29/2019	Lloyd Gosselink Rochel	4010-30000-063	530000	Professional services	$ 96.00
3/29/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 838.75
3/29/2019	Tolunay Wong Engineers Inc	1020-12530-033	530000	Professional services	$ 667.50
3/29/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 2,400.00
3/29/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 2,400.00
3/29/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 2,280.00
3/29/2019	Clark Pipeline Services	4010-31520-041	520130	Maint & repairs	$ 23,901.83
3/29/2019	Clark Pipeline Services	3495-043	550910	Construction contract	$ 4,331.74
3/29/2019	Clark Pipeline Services	3552-051	550910	Construction contract	$ 26,573.72
3/29/2019	Clark Pipeline Services	3552-051	550910	Construction contract	$ 151,311.29
3/29/2019	Clark Pipeline Services	4255-042	550910	Construction contract	$ 96,843.48
3/29/2019	Clark Pipeline Services	3551-051	550910	Construction contract	$ 254,821.52
3/29/2019	Clark Pipeline Services	4254-042	550910	Construction contract	$ 14,250.00
3/29/2019	Clark Pipeline Services	4558-023	550910	Construction contract	$ 919.60
3/29/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 231.00
3/29/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 151.68
3/29/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 376.21
3/29/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,077.43
3/29/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,112.19
3/29/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,021.40
3/29/2019	Associated Construction Partne	4248-042	550910	Construction contract	$ 1,592.83
3/29/2019	Associated Construction Partne	4252-042	550910	Construction contract	$ 14,743.50
3/29/2019	Associated Construction Partne	4256-042	550910	Construction contract	$ 134,662.50
3/29/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
3/29/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 75.35
3/29/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 143.55
3/29/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 4,356.71
3/29/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 52,587.50
3/29/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 51.36
3/29/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 188.18
3/29/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 30.81
3/29/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 168.89
3/29/2019	Cintas Location 539	4130-34110-022	520040	Clothing	$ 3,050.40
3/29/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
3/29/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 109.10
3/29/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
3/29/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.43
3/29/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
3/29/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
3/29/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
3/29/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
3/29/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
3/29/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
3/29/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
3/29/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
3/29/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 253.46
3/29/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 133.27
3/29/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
3/29/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 98.03
3/29/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 99.21
3/29/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 88.23
3/29/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
3/29/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
3/29/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
3/29/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
3/29/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
3/29/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
3/29/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
3/29/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 60.46
3/29/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 207.01
3/29/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 41.09
3/29/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
3/29/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
3/29/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 365.95
3/29/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 131.25
3/29/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 604.50
3/29/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 675.00
3/29/2019	ABC Home & Commercial Services	5310-11190-011	530000	Professional services	$ 125.00
3/29/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
3/29/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
3/29/2019	Atlas Copco Compressors LLC	4200-33120-064	550040	Other Equipment	$ 23,383.00
3/29/2019	Atlas Copco Compressors LLC	4200-33120-064	550040	Other Equipment	$ 700.00
3/29/2019	Atlas Copco Compressors LLC	4200-33120-064	550040	Other Equipment	$ 23,383.00
3/29/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,300.00
3/29/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 835.26
3/29/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 289.13
3/29/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,960.00
3/29/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 4,785.00
3/29/2019	LJA Engineering Inc	4252-065	550950	Outside consultants	$ 277.31
3/29/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 48.14
3/29/2019	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 133.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
3/29/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
3/29/2019	CB&I Inc	4098-062	550910	Construction contract	$ 245,761.87
3/29/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 146.16
3/29/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 51.10
3/29/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 42.92
3/29/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 147.32
3/29/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 31.67
3/29/2019	Rozella Puente	1020-13005-142	530170	Mileage reimbursement	$ 60.90
3/29/2019	Rozella Puente	1020-13005-142	530170	Mileage reimbursement	$ 78.88
3/29/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 99.47
3/29/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 133.40
3/29/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 71.22
3/29/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 29.00
3/29/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 3,517.06
3/29/2019	Hazen and Sawyer	4249-042	550950	Outside consultants	$ 13,197.00
3/29/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 3,735.00
3/29/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 44,834.67
3/29/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 37,858.35
3/29/2019	Joe Hinojosa	1020-13041-142	530170	Mileage reimbursement	$ 70.18
3/29/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 133.40
3/29/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 161.24
3/29/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 26,529.00
3/29/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 19,508.00
3/29/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 2,857.50
3/29/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 2,857.50
3/29/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/29/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
3/29/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
3/29/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/29/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/29/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/29/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
3/29/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
3/29/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
3/29/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
3/29/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 2,168.25
3/29/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 3,702.25
3/29/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
3/29/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 411.24
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.27
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
3/29/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
3/29/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 6,650.00
3/29/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 100.00
3/29/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 50.00
3/29/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
3/29/2019	Irma Campos #1183	1020-10840-184	530170	Mileage reimbursement	$ 185.30
3/29/2019	John Byrum #14668	4200-33300-064	547010	Travel	$ 58.00
3/29/2019	John Byrum #14668	4200-33300-064	547010	Travel	$ 55.00
3/29/2019	John Byrum #14668	4200-33300-064	547010	Travel	$ 76.00
3/29/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 55.04
3/29/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 23.20
3/29/2019	Dianne Taylor	1067-142	530170	Mileage reimbursement	$ 93.26
3/29/2019	Professional Service Industrie	3367-033	550920	Testing	$ 1,059.00
3/29/2019	Professional Service Industrie	3367-033	550920	Testing	$ 1,435.00
3/29/2019	Professional Service Industrie	3293-141	550920	Testing	$ 2,770.00
3/29/2019	Professional Service Industrie	3367-033	550920	Testing	$ 2,175.00
3/29/2019	Professional Service Industrie	3546-051	550920	Testing	$ 16,479.00
3/29/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 82.07
3/29/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,787.78
3/29/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,016.00
3/29/2019	Maryann Rodriguez	1020-12950-141	530170	Mileage reimbursement	$ 150.10
3/29/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 62.64
3/29/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12810-114	520100	Computer equip & software non-capital	$ 580.00
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ -531.75
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 169.68
3/29/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 913.94
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 46.75
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 232.30
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 140.84
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520100	Computer equip & software non-capital	$ 152.89
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 220.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 519.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 302.75
3/29/2019	City of CC - Wells Fargo PCard	1062-091	520130	Maint & repairs	$ 478.68
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 20.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 392.58
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 851.36
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 819.51
3/29/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 86.05
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 133.22
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 39.98
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 150.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 57.22
3/29/2019	City of CC - Wells Fargo PCard	1020-11750-151	520100	Computer equip & software non-capital	$ 48.08
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-066	520130	Maint & repairs	$ 150.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 126.13
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 22.45
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 134.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 20.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 115.43
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ -4.87
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 20.16
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520100	Computer equip & software non-capital	$ 26.98
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520100	Computer equip & software non-capital	$ 26.98
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 344.92
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 115.90
3/29/2019	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 8.41
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 48.66
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 17.86
3/29/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 280.25
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520110	Minor office equipment	$ 113.22
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 300.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520160	Pipe, fittings, drng	$ 49.26
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520035	Janitorial supplies	$ 26.99
3/29/2019	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 36.99
3/29/2019	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 300.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520160	Pipe, fittings, drng	$ 730.40
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 21.80
3/29/2019	City of CC - Wells Fargo PCard	1020-13035-142	520110	Minor office equipment	$ 24.66
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.10
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530140	Postage & express charges	$ 10.85
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 75.84
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520035	Janitorial supplies	$ 26.97
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520060	Books and Periodicals	$ 1.05
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 97.11
3/29/2019	City of CC - Wells Fargo PCard	1020-12506-033	520110	Minor office equipment	$ 85.99
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 167.10
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 455.37
3/29/2019	City of CC - Wells Fargo PCard	1020-10500-001	520060	Books and Periodicals	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10500-001	520060	Books and Periodicals	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10400-722	520110	Minor office equipment	$ 29.99
3/29/2019	City of CC - Wells Fargo PCard	1041-12310-051	520060	Books and Periodicals	$ 370.36
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 333.24
3/29/2019	City of CC - Wells Fargo PCard	4510-042	530500	Printing advertising & PR	$ 199.98
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 857.50
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 300.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 97.65
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 639.98
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 509.34
3/29/2019	City of CC - Wells Fargo PCard	1032-13840-142	520040	Clothing	$ 610.54
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 66.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 21.44
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 474.73
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 218.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 87.60
3/29/2019	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 67.50
3/29/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 256.67
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 548.61
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 112.07
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 629.97
3/29/2019	City of CC - Wells Fargo PCard	6060-21700-091	530350	Training	$ 123.96
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 20.81
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 131.42
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 19.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 143.83
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 163.90
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 229.90
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 74.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 88.75
3/29/2019	City of CC - Wells Fargo PCard	5613-11460-005	520025	First aid supplies	$ -54.08
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 37.70
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 13.79
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 90.65
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 60.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 404.44
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 37.89
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 5.00
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-123	520090	Minor tools & equip	$ 15.92
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 101.73
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 84.46
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 193.22
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 57.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 255.69
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 84.99
3/29/2019	City of CC - Wells Fargo PCard	1032-13839-142	520040	Clothing	$ 51.48
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 30.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 84.48
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 43.96
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	4010-31501-063	530362	Training-General	$ 203.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 274.69
3/29/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 7.90
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 96.81
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 980.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	520070	Food and food supplies	$ 52.94
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ -199.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	547010	Travel	$ 173.62
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 46.12
3/29/2019	City of CC - Wells Fargo PCard	4300-32040-067	530362	Training-General	$ 10.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31501-063	520120	Office Supplies	$ 100.10
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 90.28
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 202.86
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 850.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 805.83
3/29/2019	City of CC - Wells Fargo PCard	4130-34000-022	547010	Travel	$ -236.34
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	547010	Travel	$ 805.83
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 735.48
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 131.10
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 225.93
3/29/2019	City of CC - Wells Fargo PCard	4010-30030-074	547010	Travel	$ 335.80
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 502.60
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 212.44
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 30.98
3/29/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 135.90
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 12.31
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 805.83
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 735.48
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 400.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 409.40
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 960.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 118.65
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 19.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 14.57
3/29/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 85.87
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 140.41
3/29/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 366.40
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 44.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11415-214	520070	Food and food supplies	$ 285.28
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 496.42
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 58.20
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 735.45
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 13.94
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 816.96
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 442.63
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 329.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 62.28
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 36.94
3/29/2019	City of CC - Wells Fargo PCard	5110-40140-202	520090	Minor tools & equip	$ 723.94
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 329.65
3/29/2019	City of CC - Wells Fargo PCard	1032-13840-142	520040	Clothing	$ 14.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 151.48
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 184.01
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520090	Minor tools & equip	$ 224.25
3/29/2019	City of CC - Wells Fargo PCard	1020-12611-106	530500	Printing advertising & PR	$ -23.74
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 91.36
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 19.17
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 53.44
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 899.70
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 278.04
3/29/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 14.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 846.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 40.10
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 129.89
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 92.88
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 26.30
3/29/2019	City of CC - Wells Fargo PCard	1020-12506-033	530230	Equipment maintenance	$ 72.64
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 6.54
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 295.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 171.35
3/29/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 123.73
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 74.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 121.05
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 389.85
3/29/2019	City of CC - Wells Fargo PCard	1020-13005-142	530210	Building maint & service	$ 62.54
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 130.09
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 86.91
3/29/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 225.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 102.58
3/29/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 508.20
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 49.53
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 10.99
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 261.08
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	530210	Building maint & service	$ 54.78
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 175.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 641.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 998.76
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 594.10
3/29/2019	City of CC - Wells Fargo PCard	1020-11800-151	520130	Maint & repairs	$ 75.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 173.47
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 92.83
3/29/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 63.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 54.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 999.98
3/29/2019	City of CC - Wells Fargo PCard	4710-12930-141	520090	Minor tools & equip	$ 369.91
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 228.86
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530350	Training	$ 406.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 85.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 150.99
3/29/2019	City of CC - Wells Fargo PCard	6060-21700-091	530350	Training	$ 46.74
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 108.01
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 990.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 16.06
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 59.64
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 632.95
3/29/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 21.97
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 260.09
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 43.83
3/29/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 318.14
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 517.48
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 334.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 90.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 191.31
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 336.94
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 367.34
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 41.99
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	547010	Travel	$ 777.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 889.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 810.00
3/29/2019	City of CC - Wells Fargo PCard	4010-10200-701	520070	Food and food supplies	$ 194.55
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ 400.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ -504.00
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 52.43
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 21.68
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520120	Office Supplies	$ 94.98
3/29/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 59.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13005-142	520170	Recreational supplies/eqp	$ 229.99
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 141.44
3/29/2019	City of CC - Wells Fargo PCard	4200-33300-064	547010	Travel	$ 777.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 777.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 889.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 1,300.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ -620.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	530000	Professional services	$ 274.06
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 42.50
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 20.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 875.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 42.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 14.32
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 71.94
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 127.42
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 275.20
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 108.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 288.14
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 569.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 39.35
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	530250	Memberships, licenses & dues	$ 21.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-066	520090	Minor tools & equip	$ 710.50
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 613.73
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 132.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 166.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 114.76
3/29/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 520.11
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 132.62
3/29/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 99.05
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	530250	Memberships, licenses & dues	$ 21.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 140.90
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 804.64
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 312.92
3/29/2019	City of CC - Wells Fargo PCard	6060-21700-091	530350	Training	$ 370.35
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 67.83
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 8.25
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 119.17
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 114.64
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 302.34
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 206.30
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 571.81
3/29/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 104.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 652.05
3/29/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 228.85
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	547010	Travel	$ 318.66
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 200.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 434.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 86.85
3/29/2019	City of CC - Wells Fargo PCard	5010-40020-185	520120	Office Supplies	$ 306.04
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 33.40
3/29/2019	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 1,145.96
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 38.00
3/29/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 599.49
3/29/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 531.81
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 30.00
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 44.99
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 60.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 379.50
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 428.22
3/29/2019	City of CC - Wells Fargo PCard	1020-12506-033	530230	Equipment maintenance	$ 30.08
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 90.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 445.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 77.18
3/29/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 540.30
3/29/2019	City of CC - Wells Fargo PCard	1020-12820-111	520060	Books and Periodicals	$ 356.23
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520035	Janitorial supplies	$ 83.40
3/29/2019	City of CC - Wells Fargo PCard	1020-13025-142	520035	Janitorial supplies	$ 153.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13023-142	520035	Janitorial supplies	$ 153.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13022-142	520035	Janitorial supplies	$ 153.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13026-142	520035	Janitorial supplies	$ 153.07
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520060	Books and Periodicals	$ 92.71
3/29/2019	City of CC - Wells Fargo PCard	1020-11830-151	530140	Postage & express charges	$ 10.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 16.47
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 97.72
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 212.13
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 266.65
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ 190.00
3/29/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 280.31
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 130.20
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 301.98
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 206.43
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-066	520130	Maint & repairs	$ 80.00
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 244.24
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 225.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 565.52
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 509.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12926-142	520130	Maint & repairs	$ 17.60
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	530211	Bldg maint & Service-interdept	$ 94.98
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 94.83
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -7.23
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -15.73
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 70.54
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 151.82
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 162.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 193.58
3/29/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 44.25
3/29/2019	City of CC - Wells Fargo PCard	4010-30210-061	520050	Fuel & lubricants	$ 989.71
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 227.27
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	520030	Chem/hsld supplies	$ 301.46
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 12.57
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 4.47
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 346.58
3/29/2019	City of CC - Wells Fargo PCard	4010-30210-061	530160	Rentals	$ 64.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 108.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 128.45
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 415.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 28.85
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 141.06
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 234.52
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 301.09
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 238.00
3/29/2019	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 30.25
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 319.80
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-064	520120	Office Supplies	$ 121.98
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 39.13
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 125.90
3/29/2019	City of CC - Wells Fargo PCard	4130-34000-022	547010	Travel	$ 144.99
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 140.61
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ -1,699.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 310.97
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 927.27
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 26.37
3/29/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 895.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 140.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 62.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 150.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 41.42
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530350	Training	$ 999.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 13.99
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 134.71
3/29/2019	City of CC - Wells Fargo PCard	1020-12611-106	530500	Printing advertising & PR	$ 446.89
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 711.30
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 212.13
3/29/2019	City of CC - Wells Fargo PCard	4670-11300-281	520060	Books and Periodicals	$ 11.14
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 114.76
3/29/2019	City of CC - Wells Fargo PCard	1020-13034-142	520110	Minor office equipment	$ -19.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 56.78
3/29/2019	City of CC - Wells Fargo PCard	1020-12600-101	520060	Books and Periodicals	$ 235.48
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 60.98
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 457.68
3/29/2019	City of CC - Wells Fargo PCard	5310-11150-011	520110	Minor office equipment	$ 70.28
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	547010	Travel	$ 131.54
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 843.32
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 307.05
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 843.32
3/29/2019	City of CC - Wells Fargo PCard	1020-11000-251	520120	Office Supplies	$ 59.90
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 66.90
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 170.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 52.50
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 271.02
3/29/2019	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 25.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ -31.21
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ -6.17
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 260.00
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 219.96
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 72.57
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ -950.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 68.35
3/29/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 45.57
3/29/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 567.50
3/29/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 567.50
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 10.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 100.00
3/29/2019	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 26.49
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 18.25
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 121.46
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 42.20
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 195.50
3/29/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 923.01
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 380.82
3/29/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 34.52
3/29/2019	City of CC - Wells Fargo PCard	1020-13111-142	520170	Recreational supplies/eqp	$ 493.61
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13005-142	547010	Travel	$ 309.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520070	Food and food supplies	$ 345.60
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 134.97
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 179.60
3/29/2019	City of CC - Wells Fargo PCard	1020-13035-142	520070	Food and food supplies	$ 21.72
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 64.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-064	520120	Office Supplies	$ 159.98
3/29/2019	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 30.38
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 468.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 13.92
3/29/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 59.98
3/29/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 9.53
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	530230	Equipment maintenance	$ 919.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520070	Food and food supplies	$ 14.91
3/29/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 457.70
3/29/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 457.70
3/29/2019	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 25.11
3/29/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 47.96
3/29/2019	City of CC - Wells Fargo PCard	5110-40100-202	530230	Equipment maintenance	$ 100.91
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 64.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 57.72
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 77.46
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 235.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 56.49
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 52.76
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ -20.32
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520130	Maint & repairs	$ 39.25
3/29/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 67.95
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520130	Maint & repairs	$ 144.01
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 200.12
3/29/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 76.22
3/29/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 10.15
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 298.98
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 61.96
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ -65.96
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 65.96
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-066	520030	Chem/hsld supplies	$ 421.72
3/29/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 563.93
3/29/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 51.71
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 148.46
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 26.87
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 289.28
3/29/2019	City of CC - Wells Fargo PCard	1020-12926-142	520130	Maint & repairs	$ 31.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 116.10
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 77.50
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 269.70
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-121	520100	Computer equip & software non-capital	$ 104.95
3/29/2019	City of CC - Wells Fargo PCard	4130-34000-022	520130	Maint & repairs	$ 17.36
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 37.16
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 197.52
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520130	Maint & repairs	$ 592.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 123.50
3/29/2019	City of CC - Wells Fargo PCard	1020-10500-001	520060	Books and Periodicals	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.40
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	530070	Temporary services	$ 27.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12506-033	520110	Minor office equipment	$ 152.89
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 19.67
3/29/2019	City of CC - Wells Fargo PCard	1020-13034-142	520035	Janitorial supplies	$ 99.36
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 23.48
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 87.78
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 460.06
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 672.80
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 70.78
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 246.28
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 645.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 48.09
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 75.45
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 160.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 125.93
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 398.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 31.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 300.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 107.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 591.69
3/29/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 138.54
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520130	Maint & repairs	$ 326.50
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 121.77
3/29/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 222.47
3/29/2019	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 211.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 230.90
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -27.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 39.89
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	530240	Radio maintenance	$ 34.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520160	Pipe, fittings, drng	$ 76.51
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520060	Books and Periodicals	$ 235.48
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 22.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520160	Pipe, fittings, drng	$ 536.49
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520110	Minor office equipment	$ 84.98
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 6.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11830-151	530070	Temporary services	$ 10.12
3/29/2019	City of CC - Wells Fargo PCard	5310-11145-701	520110	Minor office equipment	$ 15.94
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 124.40
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 44.61
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 8.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520160	Pipe, fittings, drng	$ 25.98
3/29/2019	City of CC - Wells Fargo PCard	5310-11190-011	520110	Minor office equipment	$ 502.87
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.40
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 24.72
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 7.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -9.84
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 140.24
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 86.90
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 17.50
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 222.63
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 129.34
3/29/2019	City of CC - Wells Fargo PCard	5110-40140-202	520090	Minor tools & equip	$ 87.95
3/29/2019	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 10.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 87.98
3/29/2019	City of CC - Wells Fargo PCard	4300-32006-063	530250	Memberships, licenses & dues	$ 75.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 40.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-091	520090	Minor tools & equip	$ 726.10
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 19.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 32.61
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 376.45
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 996.78
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 716.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 273.17
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 481.10
3/29/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 53.99
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 115.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-066	520090	Minor tools & equip	$ 58.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 269.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 120.10
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 410.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 62.77
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 14.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 200.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 805.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 46.94
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	530250	Memberships, licenses & dues	$ 152.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 44.83
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 54.37
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 296.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 179.46
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.98
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	530000	Professional services	$ 340.00
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 25.80
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 786.90
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 260.09
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 44.79
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 44.66
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 159.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 652.67
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 667.44
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 447.35
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 93.18
3/29/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 302.37
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 12.28
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	530500	Printing advertising & PR	$ 305.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 7.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 191.06
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 38.82
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 23.91
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 426.59
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 35.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 21.90
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 900.00
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 10.49
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 43.36
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 19.95
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 999.95
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 95.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 133.43
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 500.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 230.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 537.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 38.52
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 15.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 92.16
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 597.40
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 139.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 755.96
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 12.50
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 28.66
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 101.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 15.70
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 985.10
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 257.78
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 309.24
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 15.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 752.58
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 81.20
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 49.98
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 18.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 92.32
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 999.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 90.08
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 3.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 45.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 20.67
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 785.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 19.56
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	530100	Vehicle repairs	$ 461.68
3/29/2019	City of CC - Wells Fargo PCard	1020-11860-155	520090	Minor tools & equip	$ 204.80
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 5.95
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ 228.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 201.64
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 106.82
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 93.60
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ -21.57
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 1,969.07
3/29/2019	City of CC - Wells Fargo PCard	4300-32006-063	520090	Minor tools & equip	$ 922.23
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 90.17
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 15.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520090	Minor tools & equip	$ 344.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 311.53
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 799.00
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 24.89
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 91.42
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 21.57
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 51.75
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 35.97
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 31.46
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 263.93
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-291	530500	Printing advertising & PR	$ 1,500.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 93.95
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 45.35
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 270.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 38.91
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 311.53
3/29/2019	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 119.98
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 319.99
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 308.08
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 985.00
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 293.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 28.35
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 880.01
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 622.34
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 77.16
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-093	520090	Minor tools & equip	$ 87.53
3/29/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 74.68
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 364.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 813.12
3/29/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 349.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520160	Pipe, fittings, drng	$ 44.75
3/29/2019	City of CC - Wells Fargo PCard	4300-32006-063	530140	Postage & express charges	$ 37.45
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.90
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 53.76
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 54.78
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 65.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13022-142	530000	Professional services	$ 15.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 485.95
3/29/2019	City of CC - Wells Fargo PCard	1020-11720-152	530250	Memberships, licenses & dues	$ 190.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 697.65
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 45.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	530235	Infrastructure maintenance	$ 1.44
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 27.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	530235	Infrastructure maintenance	$ 739.86
3/29/2019	City of CC - Wells Fargo PCard	4010-30020-068	530500	Printing advertising & PR	$ 750.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 69.80
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 76.68
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 361.21
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 833.66
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 598.20
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 10.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 684.72
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 174.16
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 325.20
3/29/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 115.05
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 53.13
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 4.56
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 75.26
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 282.72
3/29/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 287.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 15.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 65.97
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 131.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 108.70
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 425.04
3/29/2019	City of CC - Wells Fargo PCard	1020-12920-141	520160	Pipe, fittings, drng	$ 32.62
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 465.01
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 428.22
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 428.22
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 6.64
3/29/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 108.10
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 125.96
3/29/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 33.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 189.42
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 200.90
3/29/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 20.30
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 6.46
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 2.97
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 61.03
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520050	Fuel & lubricants	$ 72.27
3/29/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 413.22
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 124.86
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 440.00
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 636.57
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 23.31
3/29/2019	City of CC - Wells Fargo PCard	4010-31700-063	520090	Minor tools & equip	$ 66.36
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 802.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11800-151	520110	Minor office equipment	$ 189.99
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-066	520160	Pipe, fittings, drng	$ 162.54
3/29/2019	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 25.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 298.86
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 26.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 49.70
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	530140	Postage & express charges	$ 18.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 220.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 629.30
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 110.80
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 6.72
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 143.26
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 156.23
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 21.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 27.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 267.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 34.93
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 39.88
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 60.99
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 952.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 356.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 540.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 348.75
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 49.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 90.76
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 267.60
3/29/2019	City of CC - Wells Fargo PCard	1020-11720-152	530250	Memberships, licenses & dues	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 802.00
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 18.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	530250	Memberships, licenses & dues	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 26.98
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 51.47
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 540.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 95.98
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 116.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 115.84
3/29/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 115.84
3/29/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 199.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 483.77
3/29/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 77.49
3/29/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 475.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 554.72
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 332.52
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ -189.42
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 4.50
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 12.63
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 151.51
3/29/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 741.28
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 570.96
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 31.57
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520120	Office Supplies	$ 14.07
3/29/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 13.04
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	530362	Training-General	$ 215.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 789.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 724.84
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 750.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 789.60
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 14.78
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 46.29
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 135.02
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	530230	Equipment maintenance	$ 219.99
3/29/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 36.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33300-064	547010	Travel	$ 189.83
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	547010	Travel	$ 189.83
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520120	Office Supplies	$ 9.59
3/29/2019	City of CC - Wells Fargo PCard	4010-31501-063	530362	Training-General	$ 295.00
3/29/2019	City of CC - Wells Fargo PCard	1037-10431-233	520020	Clinical Supplies	$ 680.63
3/29/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 609.00
3/29/2019	City of CC - Wells Fargo PCard	5614-40540-213	537341	Occupational Medical Svc-Work	$ 154.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 278.78
3/29/2019	City of CC - Wells Fargo PCard	5613-11460-005	520120	Office Supplies	$ 19.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520120	Office Supplies	$ 19.40
3/29/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 36.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 189.83
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ -200.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 451.20
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 25.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 807.35
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 94.89
3/29/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 63.97
3/29/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 486.49
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 53.62
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 55.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 56.20
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ -2,226.72
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 33.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 7.07
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 46.80
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 43.35
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 380.00
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 14.69
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 35.37
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 722.95
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -150.99
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 45.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 301.52
3/29/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 99.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 421.95
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ 174.42
3/29/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 715.60
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-066	520090	Minor tools & equip	$ 9.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 45.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 698.66
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 998.98
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 118.06
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 144.27
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 378.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 36.18
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 831.80
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 132.48
3/29/2019	City of CC - Wells Fargo PCard	4130-34160-024	530250	Memberships, licenses & dues	$ 75.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ -21.58
3/29/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 869.00
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 580.07
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	530210	Building maint & service	$ 75.80
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	530210	Building maint & service	$ 178.73
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 24.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 59.92
3/29/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 100.69
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 89.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 6.49
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-042	520130	Maint & repairs	$ 82.41
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520030	Chem/hsld supplies	$ 46.85
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 87.89
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 49.88
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-066	520130	Maint & repairs	$ 576.76
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 73.14
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 134.87
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 427.64
3/29/2019	City of CC - Wells Fargo PCard	9100-715	530160	Rentals	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	5110-40140-202	520130	Maint & repairs	$ 46.98
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	530210	Building maint & service	$ 80.19
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 889.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 99.33
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 390.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 66.78
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 63.90
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ -9.98
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 9.98
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 268.70
3/29/2019	City of CC - Wells Fargo PCard	1020-12820-111	530500	Printing advertising & PR	$ 1.63
3/29/2019	City of CC - Wells Fargo PCard	1020-12820-111	530500	Printing advertising & PR	$ 163.36
3/29/2019	City of CC - Wells Fargo PCard	1041-12400-051	530500	Printing advertising & PR	$ 70.00
3/29/2019	City of CC - Wells Fargo PCard	1041-12400-053	530500	Printing advertising & PR	$ 70.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 18.85
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 150.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 250.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 407.70
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 21.31
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 177.52
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	530100	Vehicle repairs	$ 4.37
3/29/2019	City of CC - Wells Fargo PCard	3549-051	530500	Printing advertising & PR	$ 199.98
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 283.16
3/29/2019	City of CC - Wells Fargo PCard	1020-11450-007	530000	Professional services	$ 79.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 134.49
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	530100	Vehicle repairs	$ 316.80
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 109.90
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 159.99
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	530250	Memberships, licenses & dues	$ 120.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 9.97
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 440.05
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 82.36
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 428.65
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	530250	Memberships, licenses & dues	$ 125.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 60.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12850-111	530500	Printing advertising & PR	$ 130.92
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520090	Minor tools & equip	$ 29.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 39.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 267.51
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	530350	Training	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	530350	Training	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 69.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	530350	Training	$ 100.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -35.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 879.99
3/29/2019	City of CC - Wells Fargo PCard	1055-271	530400	Training - Public administrati	$ 495.00
3/29/2019	City of CC - Wells Fargo PCard	5310-11145-701	530500	Printing advertising & PR	$ 141.64
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 478.25
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 93.93
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 39.94
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 29.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 429.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	530250	Memberships, licenses & dues	$ 119.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 160.01
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 25.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 3.28
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 88.51
3/29/2019	City of CC - Wells Fargo PCard	1020-11010-251	520120	Office Supplies	$ 159.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 783.68
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 128.53
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 75.04
3/29/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 217.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 21.45
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 86.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 17.55
3/29/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 71.84
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ -274.69
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	547010	Travel	$ 155.87
3/29/2019	City of CC - Wells Fargo PCard	4200-33300-064	547010	Travel	$ 155.87
3/29/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 490.00
3/29/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 90.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 999.77
3/29/2019	City of CC - Wells Fargo PCard	4130-34160-024	520120	Office Supplies	$ 20.19
3/29/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 124.90
3/29/2019	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 27.95
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 181.41
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	530100	Vehicle repairs	$ 31.46
3/29/2019	City of CC - Wells Fargo PCard	1020-10440-231	530500	Printing advertising & PR	$ 123.37
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 79.52
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 127.89
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 45.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -22.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10440-231	530500	Printing advertising & PR	$ -9.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 222.67
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 39.97
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 35.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 895.85
3/29/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 249.99
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 926.80
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 512.93
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	530350	Training	$ 218.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 130.00
3/29/2019	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 30.33
3/29/2019	City of CC - Wells Fargo PCard	4010-30210-061	520090	Minor tools & equip	$ 419.99
3/29/2019	City of CC - Wells Fargo PCard	3548-051	530500	Printing advertising & PR	$ 199.98
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 439.95
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 99.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 89.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ -7.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12820-111	530500	Printing advertising & PR	$ 114.08
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 303.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 20.95
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 112.16
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 41.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 33.45
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 89.90
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 106.50
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 77.94
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 919.80
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 128.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	530250	Memberships, licenses & dues	$ 767.13
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 184.22
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 323.41
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 130.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	530250	Memberships, licenses & dues	$ 1,125.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11450-007	520090	Minor tools & equip	$ 45.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 379.58
3/29/2019	City of CC - Wells Fargo PCard	1020-12820-111	530500	Printing advertising & PR	$ 121.63
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 143.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 89.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 148.38
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ -112.16
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 17.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 179.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 47.63
3/29/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 104.95
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 197.53
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.40
3/29/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 9.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 55.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 293.84
3/29/2019	City of CC - Wells Fargo PCard	5210-40470-242	520110	Minor office equipment	$ 73.73
3/29/2019	City of CC - Wells Fargo PCard	1020-11730-151	530140	Postage & express charges	$ 8.20
3/29/2019	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 25.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	520110	Minor office equipment	$ 49.95
3/29/2019	City of CC - Wells Fargo PCard	4010-30001-041	520110	Minor office equipment	$ 852.80
3/29/2019	City of CC - Wells Fargo PCard	4200-33000-064	530140	Postage & express charges	$ 7.40
3/29/2019	City of CC - Wells Fargo PCard	1020-11950-095	520110	Minor office equipment	$ 77.14
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	520060	Books and Periodicals	$ 34.49
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ -179.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 225.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30210-061	530100	Vehicle repairs	$ 14.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520040	Clothing	$ 67.98
3/29/2019	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 116.57
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 94.37
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 158.74
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 366.59
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 15.44
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 60.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 222.74
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520075	Meeting and workshop supplies	$ 14.82
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 12.58
3/29/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 254.73
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 402.97
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 200.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 47.79
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 383.27
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 48.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 15.98
3/29/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 426.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 48.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 149.00
3/29/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 19.65
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 24.98
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 6.56
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 286.28
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 162.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 660.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 55.21
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520060	Books and Periodicals	$ 125.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 18.48
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	520060	Books and Periodicals	$ 81.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12040-093	530240	Radio maintenance	$ 72.50
3/29/2019	City of CC - Wells Fargo PCard	1020-11500-157	520110	Minor office equipment	$ 8.60
3/29/2019	City of CC - Wells Fargo PCard	1020-13034-142	520035	Janitorial supplies	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13033-142	520035	Janitorial supplies	$ 42.07

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-13031-142	520035	Janitorial supplies	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520035	Janitorial supplies	$ 360.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 949.00
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 179.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 149.96
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 89.98
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 87.40
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 18.10
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 574.50
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 459.50
3/29/2019	City of CC - Wells Fargo PCard	9100-715	530500	Printing advertising & PR	$ 9.98
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 22.05
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 40.73
3/29/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 184.92
3/29/2019	City of CC - Wells Fargo PCard	5110-40140-202	520090	Minor tools & equip	$ 5.89
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 7.09
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 5.54
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 309.40
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 789.35
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 55.98
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 16.65
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 935.38
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 149.25
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 8.68
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 21.92
3/29/2019	City of CC - Wells Fargo PCard	1020-11860-155	520090	Minor tools & equip	$ 438.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 386.02
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 33.67
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 379.00
3/29/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ -10.99
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 6.38
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 412.65
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 29.84
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 229.03
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 574.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 35.93
3/29/2019	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 450.11
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 67.35
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 430.61
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520130	Maint & repairs	$ 956.64
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	530210	Building maint & service	$ 229.77
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 496.08
3/29/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 50.12
3/29/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 38.74
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 39.54
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 27.98
3/29/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 373.65
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 208.73
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 58.18
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 80.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 68.97
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 444.24
3/29/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 240.00
3/29/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 559.27
3/29/2019	City of CC - Wells Fargo PCard	1020-11770-151	520130	Maint & repairs	$ 5.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 32.44
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 276.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 164.28
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 983.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 274.68
3/29/2019	City of CC - Wells Fargo PCard	1020-10300-718	520100	Computer equip & software non-capital	$ 589.08
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 32.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	547010	Travel	$ 155.87
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 64.95
3/29/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 90.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 36.35
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 189.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 106.02
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 25.88
3/29/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 18.13
3/29/2019	City of CC - Wells Fargo PCard	4670-11300-284	520120	Office Supplies	$ 59.99
3/29/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 31.44
3/29/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 65.75
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 79.97
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520120	Office Supplies	$ 64.90
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 216.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-091	547010	Travel	$ 206.98
3/29/2019	City of CC - Wells Fargo PCard	1020-13030-142	547010	Travel	$ 48.72
3/29/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 382.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 535.80
3/29/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 39.35
3/29/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 2.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13030-142	547010	Travel	$ 338.40
3/29/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 382.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 501.40
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 103.97
3/29/2019	City of CC - Wells Fargo PCard	5614-40540-213	537341	Occupational Medical Svc-Work	$ 190.00
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 63.23
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520130	Maint & repairs	$ 170.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 15.40
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 497.67
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 12.41
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 92.46
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 32.02
3/29/2019	City of CC - Wells Fargo PCard	1020-13025-142	520130	Maint & repairs	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 40.49
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 971.99
3/29/2019	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13036-142	520030	Chem/hsld supplies	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13032-142	520030	Chem/hsld supplies	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13035-142	520030	Chem/hsld supplies	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 42.07
3/29/2019	City of CC - Wells Fargo PCard	1020-13022-142	520130	Maint & repairs	$ 42.04
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 604.65
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 62.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 569.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 232.45
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 255.49
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 39.99
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ -18.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520100	Computer equip & software non-capital	$ 84.49
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -134.87
3/29/2019	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 39.99
3/29/2019	City of CC - Wells Fargo PCard	4200-33500-064	520130	Maint & repairs	$ 872.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 281.85
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 659.26
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 261.66
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 49.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 367.54
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	547010	Travel	$ 606.32
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 52.28
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 401.82
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 19.48
3/29/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 25.99
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 10.99
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 36.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 13.37
3/29/2019	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 418.00
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 27.08
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 334.98
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 60.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13032-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13031-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13033-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13037-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13034-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13035-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13038-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	1020-13036-142	520170	Recreational supplies/eqp	$ 37.50
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 600.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11830-151	530140	Postage & express charges	$ 10.85
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 55.44
3/29/2019	City of CC - Wells Fargo PCard	5210-40420-241	530070	Temporary services	$ 29.90
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 125.34
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520160	Pipe, fittings, drng	$ 288.10
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 130.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 195.84
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 42.50
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 58.08
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 101.16
3/29/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 34.94
3/29/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 442.22
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ -39.99
3/29/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 84.76
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 34.47
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 76.79
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520050	Fuel & lubricants	$ 29.98
3/29/2019	City of CC - Wells Fargo PCard	9100-715	520080	Paper Goods	$ 7.47
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 106.10
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 85.92
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 700.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 231.50
3/29/2019	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ 29.95
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 999.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 99.16
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 39.90
3/29/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 889.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 181.21
3/29/2019	City of CC - Wells Fargo PCard	1020-13041-142	520130	Maint & repairs	$ 572.13
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 19.85
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 709.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 58.08
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 40.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 88.80
3/29/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 34.54
3/29/2019	City of CC - Wells Fargo PCard	4010-30020-068	520090	Minor tools & equip	$ 9.97
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 12.74
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 649.19
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 640.50
3/29/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 8.75
3/29/2019	City of CC - Wells Fargo PCard	1020-11451-007	530500	Printing advertising & PR	$ 999.91
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 216.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 61.51
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 98.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 268.55
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 80.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 87.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 127.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	530250	Memberships, licenses & dues	$ 165.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ -652.67
3/29/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 275.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 135.64
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 230.00
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ -975.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13700-142	520030	Chem/hsld supplies	$ 381.60
3/29/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 385.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 18.94
3/29/2019	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 52.20
3/29/2019	City of CC - Wells Fargo PCard	1020-13022-142	520130	Maint & repairs	$ 52.20
3/29/2019	City of CC - Wells Fargo PCard	1020-13025-142	520130	Maint & repairs	$ 52.20
3/29/2019	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 52.23
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 684.65
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 229.60
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520030	Chem/hsld supplies	$ 549.50
3/29/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 664.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 317.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 24.81
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 5.21
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 114.75
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 6.37
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 238.85
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 538.12
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 329.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 208.20
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 220.99
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ -13.60
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 725.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 4.09
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 115.80
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 13.98
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 62.32
3/29/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 993.00
3/29/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 66.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 141.34
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 93.14
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 345.36
3/29/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 45.49
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ -65.57
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	530210	Building maint & service	$ 76.71
3/29/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 630.79
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 98.48
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 175.93
3/29/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 464.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ -55.83
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 91.17
3/29/2019	City of CC - Wells Fargo PCard	1020-11790-151	520100	Computer equip & software non-capital	$ 128.97
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 135.05
3/29/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 458.04
3/29/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 29.50
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 252.39
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 399.00
3/29/2019	City of CC - Wells Fargo PCard	1020-70003-501	530210	Building maint & service	$ 396.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 69.37
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 192.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 883.74
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-093	540045	Uniforms & Protective Clothing	$ 391.15
3/29/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 250.43
3/29/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 153.48
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-093	530250	Memberships, licenses & dues	$ 56.49
3/29/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 218.79
3/29/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 219.90
3/29/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 235.00
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 42.74
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 193.15
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 178.50
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 228.10
3/29/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 47.85
3/29/2019	City of CC - Wells Fargo PCard	4200-33140-066	520090	Minor tools & equip	$ 8.47
3/29/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 183.40
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 350.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 7.14
3/29/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 7.03
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 6.11
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.85
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 401.69
3/29/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 213.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-12020-093	530000	Professional services	$ 10.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 570.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 337.58
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ -28.80
3/29/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 135.90
3/29/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 92.46
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 913.00
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-122	530500	Printing advertising & PR	$ 991.92
3/29/2019	City of CC - Wells Fargo PCard	4700-35300-123	530100	Vehicle repairs	$ 75.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 520.88
3/29/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 89.58
3/29/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 249.95
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 36.10
3/29/2019	City of CC - Wells Fargo PCard	4670-11200-281	530250	Memberships, licenses & dues	$ 40.00
3/29/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 99.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 38.95
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 990.92
3/29/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 139.94
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 330.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-031	530350	Training	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 48.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 9.78
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 87.17
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 20.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ 214.00
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 630.32
3/29/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 14.50
3/29/2019	City of CC - Wells Fargo PCard	1020-12921-142	547010	Travel	$ 225.00
3/29/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 138.20
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 117.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 117.96
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 15.00
3/29/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 206.64
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 97.19
3/29/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 41.21
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 30.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 117.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 117.96
3/29/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 225.12
3/29/2019	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 65.00
3/29/2019	City of CC - Wells Fargo PCard	5310-11160-011	520060	Books and Periodicals	$ 83.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520160	Pipe, fittings, drng	$ 136.35
3/29/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 8.88
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520160	Pipe, fittings, drng	$ 45.00
3/29/2019	City of CC - Wells Fargo PCard	4130-34120-022	520160	Pipe, fittings, drng	$ 95.10
3/29/2019	City of CC - Wells Fargo PCard	5210-40495-242	520060	Books and Periodicals	$ 87.20
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 12.15
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 60.99
3/29/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 80.97
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 19.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520210	Cost of goods sold	$ 192.00
3/29/2019	City of CC - Wells Fargo PCard	1020-11455-071	520060	Books and Periodicals	$ 50.56
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520210	Cost of goods sold	$ -192.00
3/29/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 639.56
3/29/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ -189.99
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 44.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 11.80
3/29/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 28.19
3/29/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 15.00
3/29/2019	City of CC - Wells Fargo PCard	4010-31501-063	530362	Training-General	$ 50.00
3/29/2019	City of CC - Wells Fargo PCard	4200-33600-042	520120	Office Supplies	$ 2.49
3/29/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 56.96
3/29/2019	City of CC - Wells Fargo PCard	1020-12070-142	530230	Equipment maintenance	$ 172.50
3/29/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
3/29/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 5,795.00
3/29/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 4,971.66
3/29/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 4,971.67
3/29/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 285.00
3/29/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 4,971.67
3/29/2019	HENECO Eng & Consulting LLC	4010-31520-041	550910	Construction contract	$ 2,560.00
3/29/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,970.00
3/29/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,477.16
3/29/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,723.72
3/29/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 23,200.58
3/29/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,800.12
3/29/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 88,494.52
3/29/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 3,261.62
3/29/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 1,538.50
3/29/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
3/29/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
3/29/2019	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 32.42
3/29/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 144.42
3/29/2019	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 128.18
3/29/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 150.22
3/29/2019	Total Protection Inc	4010-30205-061	530215	Maint & repairs-contracted	$ 550.00
3/29/2019	Siemens Mobility Inc	3551-051	550910	Construction contract	$ 415,082.99
3/29/2019	Siemens Mobility Inc	3551-051	550910	Construction contract	$ 318,650.22
3/29/2019	Siemens Mobility Inc	4531-043	550910	Construction contract	$ 11,843.58
3/29/2019	Lorraine G Munoz	1020-13405-142	530170	Mileage reimbursement	$ 54.69
4/1/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 731.25
4/1/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -60.00
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -37.44
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -223.62
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -100.00
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -200.00
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 79.96
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 4.68
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 12.50
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 16.44
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 32.44
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 48.20
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 213.24
4/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 468.00
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 33.68
4/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 80.10
4/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 80.10
4/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 156.32
4/1/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 165.51
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 17.82
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.91
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 118.84
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.45
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 58.56
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 114.78
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 164.32
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 370.20
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 12.89
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 47.30
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.52
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 44.88
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 61.05
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 67.92
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 72.52
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 105.12
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 2.38
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 5.53
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 352.92
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 68.16
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 114.88
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 14.01
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 110.22
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 182.30
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 31.19
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 3.90
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 6.24
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.74
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 13.83
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 36.15
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.91
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 251.20
4/1/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 6.27
4/1/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ -96.00
4/1/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 25.74
4/1/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 310.00
4/1/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 53.73
4/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 3.03
4/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 5.87
4/1/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 11.40
4/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 45.49
4/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 26.15
4/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.20
4/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 141.12
4/1/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 40.75
4/1/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 4,319.37
4/1/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 1,524.25
4/1/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 30.58
4/1/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 84.00
4/1/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 1,896.00
4/1/2019	Oil Patch Petroleum Inc	5110	119005	Gas & oil	$ 624.42
4/1/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 270.66
4/1/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 360.88
4/1/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ -360.88
4/1/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 75.00
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 9.67
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 10.92
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 11.46
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 13.76
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 14.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 85.62
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 150.40
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 267.56
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,134.30
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 113.44
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 204.65
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 84.08
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 194.24
4/1/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 18.75
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 224.56
4/1/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 68.75
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 3,613.74
4/1/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 7.28
4/1/2019	International Electronics	5110	119025	Fleet parts	$ 16.20
4/1/2019	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 269.73
4/1/2019	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 105.00
4/1/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 4,555.41
4/1/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 183.34
4/1/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 64.14
4/1/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 64.14
4/1/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 93.14
4/1/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 20.62
4/1/2019	Rush Truck Centers of Texas	5110-40170-202	530100	Vehicle repairs	$ 400.00
4/1/2019	Hufco	5110	119025	Fleet parts	$ 110.50
4/1/2019	Hufco	5110	119025	Fleet parts	$ 113.90
4/1/2019	Hufco	5110	119025	Fleet parts	$ 117.31
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 182.46
4/1/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 124.50
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 45.54
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 58.87
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 62.55
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,162.38
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.28
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.86
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.40
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.46
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 14.32
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 106.38
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 149.88
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 250.46
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 407.10
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 479.54
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 575.52
4/1/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 20.00
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 7.50
4/1/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 6.46
4/1/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 212.76
4/1/2019	American Tire Distributors	5110-40180-202	530140	Postage & express charges	$ 42.48
4/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 500.26
4/1/2019	American Tire Distributors	5110-40180-202	530140	Postage & express charges	$ 42.48
4/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 500.26
4/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 225.36
4/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 96.38
4/1/2019	American Tire Distributors	5110	119025	Fleet parts	$ 92.94
4/1/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,777.85
4/1/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,265.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/1/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,843.65
4/1/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,656.92
4/1/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,682.29
4/1/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 400.00
4/1/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ -360.00
4/1/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 360.00
4/1/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 360.00
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.15
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 28.77
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 103.86
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1,464.49
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.62
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.90
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 65.21
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,286.65
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,431.57
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,464.49
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -0.62
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -0.90
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -65.21
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1,286.65
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1,431.57
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.62
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 0.90
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 65.21
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,286.65
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 1,431.57
4/1/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ -1,431.57
4/1/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
4/2/2019	GOODMAN,DAVID A	4010	200340	Utility Refunds Payable	$ 3.08
4/2/2019	SPARKLE ASSET MANAGEMENT	4010	200340	Utility Refunds Payable	$ 200.00
4/2/2019	KILLEN,LISA	4010	200340	Utility Refunds Payable	$ 100.00
4/2/2019	JAUHRI,RAM GOPAL	4010	200340	Utility Refunds Payable	$ 88.18
4/2/2019	LINTON,DEBBIE	4010	200340	Utility Refunds Payable	$ 200.00
4/2/2019	CANDLER,HEATHER & JEREMY	4010	200340	Utility Refunds Payable	$ 13.00
4/2/2019	RAMOS JR,REYNALDO	4010	200340	Utility Refunds Payable	$ 16.35
4/2/2019	WENKE,JEANNA	4010	200340	Utility Refunds Payable	$ 28.30
4/2/2019	GARCIA,JEANNINA	4010	200340	Utility Refunds Payable	$ 84.90
4/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,496.18
4/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,596.55
4/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,437.17
4/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,231.72
4/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,822.78
4/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 2,276.98
4/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,134.66
4/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 146,651.20
4/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,304.19
4/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 10,194.90
4/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 298.68
4/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 75,088.63
4/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 4,765.57
4/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 58,118.89
4/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 45,907.53
4/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,717.16
4/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537370	Wellness Program	$ -458,892.56
4/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 1,519.31
4/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537201	Third party admin - Retiree	$ 49.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 3,920.80
4/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 3,528.72
4/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 539.11
4/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,059.54
4/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 9,080.61
4/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
4/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
4/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
4/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
4/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
4/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
4/2/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
4/2/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
4/2/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
4/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
4/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
4/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
4/2/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
4/2/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
4/2/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
4/2/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
4/2/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
4/2/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
4/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
4/2/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
4/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
4/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
4/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
4/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
4/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
4/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
4/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
4/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
4/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
4/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
4/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
4/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
4/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
4/2/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
4/2/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
4/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
4/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
4/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
4/2/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
4/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
4/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
4/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
4/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
4/2/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
4/2/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
4/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
4/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
4/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
4/2/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
4/2/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
4/2/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
4/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
4/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
4/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
4/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
4/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
4/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
4/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
4/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
4/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
4/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
4/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
4/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
4/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
4/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
4/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
4/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
4/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
4/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
4/2/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 7,989.52
4/2/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
4/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 2,359.60
4/3/2019	Nueces Cnty Tax Assessor Coll	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 10.00
4/4/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
4/4/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
4/4/2019	Armstrong Lumber Co	1020-12920-141	520130	Maint & repairs	$ 557.20
4/4/2019	Armstrong Lumber Co	1020-12920-141	520130	Maint & repairs	$ 253.20
4/4/2019	CCISD	1020-13405-142	530000	Professional services	$ 24,336.36
4/4/2019	TX A&M Univ - Corpus Christi	3278-717	550950	Outside consultants	$ 39,080.00
4/4/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 241.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Fencing Inc of TX	4200-33210-065	520130	Maint & repairs	$ 2,081.94
4/4/2019	Fencing Inc of TX	4200-33210-065	520130	Maint & repairs	$ 4,857.06
4/4/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 32.54
4/4/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 36.18
4/4/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 12.00
4/4/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 158.50
4/4/2019	Verizon Southwest Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 720.00
4/4/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 80.11
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 421.46
4/4/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 305.40
4/4/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 19.20
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 104.52
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 125.85
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 85.95
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 500.55
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 117.29
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 490.00
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 10.60
4/4/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 105.60
4/4/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 226.80
4/4/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 123.12
4/4/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 52.04
4/4/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 114.03
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 31.60
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 2,668.72
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 386.00
4/4/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 648.90
4/4/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 122.60
4/4/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 97.32
4/4/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 29.94
4/4/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 10.22
4/4/2019	Graybar Electric Co Inc	4010-30200-061	520130	Maint & repairs	$ 637.50
4/4/2019	Grunwald Printing Co	6060-21700-091	530500	Printing advertising & PR	$ 1,352.87
4/4/2019	Grunwald Printing Co	6060-21700-091	530500	Printing advertising & PR	$ 35.23
4/4/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 785.75
4/4/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 61.80
4/4/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
4/4/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
4/4/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
4/4/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
4/4/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
4/4/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
4/4/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
4/4/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
4/4/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
4/4/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
4/4/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
4/4/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
4/4/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 429.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 281.82
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 320.25
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 386.13
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 452.01
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 265.35
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 336.72
4/4/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 459.33
4/4/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 750.00
4/4/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ -300.00
4/4/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 10,583.37
4/4/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 1,762.00
4/4/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 26,775.00
4/4/2019	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
4/4/2019	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
4/4/2019	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 209.64
4/4/2019	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.58
4/4/2019	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 149.39
4/4/2019	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 551.46
4/4/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.77
4/4/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,343.50
4/4/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,591.32
4/4/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 579.18
4/4/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
4/4/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,045.38
4/4/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 9,034.97
4/4/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 190.71
4/4/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 855.79
4/4/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 46.50
4/4/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 5,593.94
4/4/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 426.62
4/4/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 739,729.76
4/4/2019	Haas Anderson Construction	4479-041	550910	Construction contract	$ 570.00
4/4/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 245.10
4/4/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
4/4/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,460.00
4/4/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 2,360.00
4/4/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 5,184.00
4/4/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 4,967.00
4/4/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,190.00
4/4/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 1,943.00
4/4/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,432.00
4/4/2019	Nueces County Water Cntrl Imp	4200-33210-065	530080	Light heat & power	$ 44.22
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,853.40
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,149.49
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 767.00
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,533.75
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 810.20
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 810.20
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,379.51
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 247.50
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,461.60
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 456.00
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 150.00
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 148.13
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 730.78
4/4/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 759.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 8.58
4/4/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 17.29
4/4/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 11.52
4/4/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 3.80
4/4/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 131,025.60
4/4/2019	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 183.42
4/4/2019	Dennis A Joiner & Associates	1020-12000-093	530000	Professional services	$ 7,658.36
4/4/2019	Dennis A Joiner & Associates	1020-12000-093	530000	Professional services	$ 3,500.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 236.00
4/4/2019	Galls	1020-11700-151	520090	Minor tools & equip	$ 336.00
4/4/2019	Galls	9010-11711-151	520040	Clothing	$ 59.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 5.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
4/4/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
4/4/2019	Oracle America Inc	5210-40470-242	530160	Rentals	$ 13,818.75
4/4/2019	Dell Marketing LP	1041-12400-051	520100	Computer equip & software non-capital	$ 1,424.82
4/4/2019	Dell Marketing LP	1041-12400-051	520100	Computer equip & software non-capital	$ 335.42
4/4/2019	Dell Marketing LP	1041-12400-051	520100	Computer equip & software non-capital	$ 257.14
4/4/2019	Dell Marketing LP	1067-142	530180	Non-Capital Lease Payments	$ 1,005.00
4/4/2019	Dell Marketing LP	1067-142	530180	Non-Capital Lease Payments	$ 132.19
4/4/2019	Dell Marketing LP	1067-142	530180	Non-Capital Lease Payments	$ 85.13
4/4/2019	Dell Marketing LP	4010-30020-068	520120	Office Supplies	$ 2,284.24
4/4/2019	Dell Marketing LP	4010-30020-068	520120	Office Supplies	$ 335.42
4/4/2019	Dell Marketing LP	4010-30020-068	520120	Office Supplies	$ 87.71
4/4/2019	Dell Marketing LP	1041-12400-051	520100	Computer equip & software non-capital	$ 85.13
4/4/2019	Dell Marketing LP	1031-14676-171	520100	Computer equip & software non-capital	$ 3,589.56
4/4/2019	Dell Marketing LP	1031-14676-171	520100	Computer equip & software non-capital	$ 11,740.38
4/4/2019	Dell Marketing LP	4010-30000-041	520100	Computer equip & software non-capital	$ 1,344.69
4/4/2019	Dell Marketing LP	4010-30000-041	520100	Computer equip & software non-capital	$ 66.09
4/4/2019	Dell Marketing LP	5210-11475-172	520100	Computer equip & software non-capital	$ 1,784.49
4/4/2019	Dell Marketing LP	1020-11730-151	520090	Minor tools & equip	$ 1,229.93
4/4/2019	Dell Marketing LP	1020-11730-151	520090	Minor tools & equip	$ 358.94
4/4/2019	Dell Marketing LP	5210-40430-241	530190	Lease purchase payments	$ 1,360.00
4/4/2019	Idexx Laboratories Inc	1020-12700-103	520020	Clinical Supplies	$ 420.00
4/4/2019	Idexx Laboratories Inc	1020-12700-103	520020	Clinical Supplies	$ 632.00
4/4/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,293.12
4/4/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 2,992.50
4/4/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 560.00
4/4/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 267.45
4/4/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 337.50
4/4/2019	Coastal Bend Bays Foundation	4010-30020-068	530500	Printing advertising & PR	$ 1,000.00
4/4/2019	Polydyne Inc	4200-33120-064	520010	Purification chemicals	$ 4,048.00
4/4/2019	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 1,445.00
4/4/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 122.99
4/4/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 14.76
4/4/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 4.80
4/4/2019	Petroleum Solutions Inc	4610-35040-271	520130	Maint & repairs	$ 906.95
4/4/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 1,977.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 377.61
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 4,618.17
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 372.47
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 572.96
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 965.10
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 111.97
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.51
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 238.95
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 387.95
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 401.24
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 214.70
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 84.00
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 899.85
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 572.41
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 187.90
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 97.29
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,565.94
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 316.04
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 135.27
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 80.62
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,360.09
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 118.86
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 183.64
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 176.24
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 426.09
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 111.71
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 308.45
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 261.88
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 443.44
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 905.45
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 120.51
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.34
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.22
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 165.77
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 222.43
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 711.68
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 507.34
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 422.94
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 496.91
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 120.31
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 108.20
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.08
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.54
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.54
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.94
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 279.64
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 175.00
4/4/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.26
4/4/2019	William W Burgin Jr MD	1020-12600-101	547010	Travel	$ 554.49
4/4/2019	William W Burgin Jr MD	9100-715	547010	Travel	$ 554.49
4/4/2019	Profire Protection Inc	9010-11711-151	520090	Minor tools & equip	$ 5,680.80
4/4/2019	Profire Protection Inc	9010-11711-151	520090	Minor tools & equip	$ 7,414.20
4/4/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
4/4/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 14,037.00
4/4/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 13,171.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
4/4/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
4/4/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 27,138.20
4/4/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
4/4/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,930.00
4/4/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
4/4/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
4/4/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,138.00
4/4/2019	Smartpros Ltd	1020-10751-181	530362	Training-General	$ 880.00
4/4/2019	Gulfstream Marine	4700-35300-123	530105	Boat repairs	$ 190.00
4/4/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
4/4/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 2,113.00
4/4/2019	Murphy Bros Paint Co	1000	200351	PO Receipt Accrual	$ 448.20
4/4/2019	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 1,450.15
4/4/2019	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 521.75
4/4/2019	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 29,003.00
4/4/2019	TCEQ	4010-30240-068	530255	Regulatory, permit & other fees	$ 10,435.00
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,748.49
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,886.84
4/4/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,860.10
4/4/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,721.75
4/4/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,435.40
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,605.48
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,810.11
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,861.27
4/4/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,919.40
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 424.36
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 55.81
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 38.37
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,390.39
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,772.90
4/4/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,799.65
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,862.43
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,790.34
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 8.14
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 34.88
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 138.35
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 99.99
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 111.61
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 68.60
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 27.90
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 46.51
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 4.65
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 4.65
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 4.65
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,348.54
4/4/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 18.60
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 24.42
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 43.02
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 20.93
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,821.74
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,922.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,760.12
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,753.14
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,727.56
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,851.96
4/4/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 174.40
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 52.32
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,686.87
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,907.77
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,913.58
4/4/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 362.74
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,553.16
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,860.10
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,828.71
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,860.10
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,815.92
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,741.51
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,779.88
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,760.12
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,904.28
4/4/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,913.58
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,936.84
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,905.45
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
4/4/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,881.03
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,751.98
4/4/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,705.47
4/4/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,715.93
4/4/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,722.91
4/4/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,785.69
4/4/2019	Catholic Charities of CC Inc	1020-11452-007	530250	Memberships, licenses & dues	$ 100.00
4/4/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 209.64
4/4/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 15.84
4/4/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 313.90
4/4/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 248.42
4/4/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 120.52
4/4/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.24
4/4/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 72.80
4/4/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 72.80
4/4/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
4/4/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
4/4/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
4/4/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
4/4/2019	Time Warner Cable	9100-715	530320	Council business - At-Large 1	$ 8.68
4/4/2019	Spectrum Reach	4010-30020-068	530500	Printing advertising & PR	$ 978.00
4/4/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 143,158.73
4/4/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 31,268.84
4/4/2019	Humana Inc	1020-35100-888	321000	Emergency calls	$ 214.34
4/4/2019	EGW Utilities Inc	4130-34110-022	520090	Minor tools & equip	$ 3,995.00
4/4/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 840.00
4/4/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 1,205.00
4/4/2019	Customer Contact Services	9100-715	530000	Professional services	$ 87.45
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 926.80
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 7,170.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 781.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 702.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 290.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 200.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 253.44
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 168.96
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,128.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,128.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 630.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 816.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 380.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 813.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 127.50
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 245.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 181.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 610.00
4/4/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 290.00
4/4/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 393.28
4/4/2019	Corpus Christi Caller Times	1020-11500-157	530500	Printing advertising & PR	$ 708.10
4/4/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,142.73
4/4/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 863.10
4/4/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 4,205.01
4/4/2019	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 250,000.00
4/4/2019	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 1,500.00
4/4/2019	AssetWorks Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 30,799.44
4/4/2019	AssetWorks Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 38,430.00
4/4/2019	AssetWorks Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 40,351.50
4/4/2019	Eric Anthony Valdez	4200-33600-042	530250	Memberships, licenses & dues	$ 61.00
4/4/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 850.63
4/4/2019	Abel's Paving & Construction	4200-33400-042	550060	Infrastructure	$ 76,843.60
4/4/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 198.60
4/4/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 309.00
4/4/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,339.72
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 82.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 82.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 1,945.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/4/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/4/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 660.00
4/4/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 82,590.00
4/4/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 82,590.00
4/4/2019	Commercial Screen Printing	1020-12615-102	520040	Clothing	$ 2.00
4/4/2019	Commercial Screen Printing	1020-12615-102	520040	Clothing	$ 96.00
4/4/2019	ACL Services Ltd	1020-10300-718	520100	Computer equip & software non-capital	$ 1,898.14
4/4/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
4/4/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,396.62
4/4/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 622.51
4/4/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 108,321.98
4/4/2019	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,596.18
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,603.72
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 7.69
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 22.04
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 10.36
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,535.53
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,573.99
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,538.63
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 32.40
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 13.31
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,538.63
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,567.92
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
4/4/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
4/4/2019	Quincy Compressor LLC	4200-33100-064	530230	Equipment maintenance	$ 500.00
4/4/2019	Judy Ann Villalon	1020-10830-184	530362	Training-General	$ 39.00
4/4/2019	Judy Ann Villalon	1020-10830-184	530250	Memberships, licenses & dues	$ 66.00
4/4/2019	Judy Ann Villalon	1020-10830-184	530362	Training-General	$ 199.00
4/4/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 360.00
4/4/2019	Grace Water Services	4200-33110-064	520090	Minor tools & equip	$ 22,960.00
4/4/2019	Grace Water Services	4200-33110-064	520130	Maint & repairs	$ 14,600.00
4/4/2019	UMB Bank Wholesale Lockbox	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 7,445.90
4/4/2019	Higginbotham Insurance Agency	1020-11740-151	530250	Memberships, licenses & dues	$ 50.00
4/4/2019	Higginbotham Insurance Agency	1020-11740-151	530250	Memberships, licenses & dues	$ 50.00
4/4/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
4/4/2019	Southern Gas Association	4130-34000-022	530250	Memberships, licenses & dues	$ 5,029.00
4/4/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,917.00
4/4/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
4/4/2019	Direct TV	4610-35050-272	530160	Rentals	$ 141.97
4/4/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 71.24
4/4/2019	Whitaker Brothers Bus Machines	5010-40010-172	520120	Office Supplies	$ 40.00
4/4/2019	Whitaker Brothers Bus Machines	5010-40010-172	520120	Office Supplies	$ 35.00
4/4/2019	Francisco Leal	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
4/4/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 1,746.00
4/4/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 22.50
4/4/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ -34.92
4/4/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 105.59
4/4/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 869.19
4/4/2019	Republic Services Inc	4010-30205-061	530160	Rentals	$ 649.03
4/4/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 179.00
4/4/2019	Farrwest Environmental & Supp	1062-093	520090	Minor tools & equip	$ 8.93
4/4/2019	Farrwest Environmental & Supp	1062-093	520090	Minor tools & equip	$ 291.07
4/4/2019	Farrwest Environmental & Supp	1062-093	520090	Minor tools & equip	$ 2,300.00
4/4/2019	Farrwest Environmental & Supp	1062-093	520090	Minor tools & equip	$ 10,000.00
4/4/2019	Shimadzu Scientific Instrument	4010-31700-063	520030	Chem/hsld supplies	$ 777.00
4/4/2019	Shimadzu Scientific Instrument	4010-31700-063	520030	Chem/hsld supplies	$ 2,971.00
4/4/2019	Shimadzu Scientific Instrument	4010-31700-063	520030	Chem/hsld supplies	$ 918.00
4/4/2019	Shimadzu Scientific Instrument	4010-31700-063	520030	Chem/hsld supplies	$ 500.00
4/4/2019	Stephen Cox #779	1020-11415-214	514000	Tuition reimbursement	$ 500.00
4/4/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 139.56
4/4/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 139.32
4/4/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 21.75
4/4/2019	McKesson Medical-Surgical Inc	1020-12615-102	520020	Clinical Supplies	$ 415.85
4/4/2019	Impact Marketing	1020-12070-142	520040	Clothing	$ 48.00
4/4/2019	Impact Marketing	1020-12070-142	520040	Clothing	$ 312.00
4/4/2019	Impact Marketing	1020-12070-142	520040	Clothing	$ 552.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Impact Marketing	1020-12070-142	520040	Clothing	$ 48.00
4/4/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 96.47
4/4/2019	Carlisle Insurance Agency	5611-40520-005	530000	Professional services	$ 60,000.00
4/4/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 224.00
4/4/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 224.00
4/4/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 224.00
4/4/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 224.00
4/4/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 16.00
4/4/2019	SCHOOLSin	1020-12850-111	520110	Minor office equipment	$ 489.00
4/4/2019	SCHOOLSin	1020-12850-111	520110	Minor office equipment	$ 2,438.55
4/4/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
4/4/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ -49,140.00
4/4/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
4/4/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 67.50
4/4/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.94
4/4/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 130.00
4/4/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 32.50
4/4/2019	Randall Miller	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,122.00
4/4/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 685.00
4/4/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 1,460.00
4/4/2019	SiteOne Landscape Supply	1020-12910-141	520030	Chem/hsld supplies	$ 870.00
4/4/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,152.20
4/4/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,500.00
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 41.43
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 38.89
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.83
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 54.65
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.72
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.55
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.19
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 30.23
4/4/2019	JEC	4010-30251-061	530080	Light heat & power	$ 38.79
4/4/2019	American Property Management	4130-34000-022	530180	Non-Capital Lease Payments	$ 5,400.00
4/4/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 315.00
4/4/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 540.00
4/4/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 360.00
4/4/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 450.00
4/4/2019	Domingo Garza	1020-12910-141	530250	Memberships, licenses & dues	$ 61.00
4/4/2019	FBINAA	1020-11700-151	530250	Memberships, licenses & dues	$ 125.00
4/4/2019	Medic CE	4610-35050-272	530400	Training - Public administrati	$ 1,340.00
4/4/2019	AndCo Consulting LLC	5614-40610-213	530000	Professional services	$ 7,500.00
4/4/2019	G & G Pest Control	1020-12810-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	1020-12820-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	1020-12810-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	1020-12830-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	1020-12850-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	1020-12840-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	1020-12820-111	530000	Professional services	$ 40.00
4/4/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
4/4/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
4/4/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
4/4/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
4/4/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 40.00
4/4/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 30.00
4/4/2019	Hlavinka Equipment Co	5110-40170-201	550020	Vehicles & Machinery	$ 89,309.93
4/4/2019	Spring Plumbing & Construction	4130-34110-022	530000	Professional services	$ 133.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
4/4/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
4/4/2019	Katherine Gail Margo	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 180.19
4/4/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 1,505.00
4/4/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 11,072.92
4/4/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 589.50
4/4/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 7,359.43
4/4/2019	NAI Certification	1020-12921-142	530250	Memberships, licenses & dues	$ 75.00
4/4/2019	Kathryn W Soward PhD	1020-10420-232	530000	Professional services	$ 500.00
4/4/2019	Kathryn W Soward PhD	1020-10420-232	530000	Professional services	$ 500.00
4/4/2019	Integrated Corrosion Companies	4095-041	550910	Construction contract	$ 30,862.88
4/4/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,590.00
4/4/2019	Jeanne R Ashcraft	1020-10020-714	530000	Professional services	$ 690.00
4/4/2019	Promo Universal LLC	1066-103	520120	Office Supplies	$ 978.00
4/4/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 445.50
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
4/4/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
4/4/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.50
4/4/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 378.00
4/4/2019	John Sisk Auctioneers Inc	5110-40170-202	530000	Professional services	$ 9,000.00
4/4/2019	Hallsten Corporation	4200-33100-064	520090	Minor tools & equip	$ 5,000.00
4/4/2019	Hallsten Corporation	4200-33100-064	520090	Minor tools & equip	$ 750.00
4/4/2019	Hallsten Corporation	4200-33100-064	520090	Minor tools & equip	$ 1,876.00
4/4/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
4/4/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
4/4/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
4/4/2019	Arkema Inc	4130-34120-022	520030	Chem/hsld supplies	$ 9,137.44
4/4/2019	Nicole Hall	1020-11415-214	514000	Tuition reimbursement	$ 350.00
4/4/2019	Nicole Hall	1020-11415-214	514000	Tuition reimbursement	$ 500.00
4/4/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 23.68
4/4/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 36.63
4/4/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 35.34
4/4/2019	Maxwell H Schmid	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
4/4/2019	Siemens Mobility Inc	1041-12310-053	530215	Maint & repairs-contracted	$ 19,432.25
4/4/2019	Love Tennis & Education	1020-13222-142	530000	Professional services	$ 1,900.00
4/4/2019	Dsgs Power Solutions Llc	4010-31010-062	520130	Maint & repairs	$ 894.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 5,018.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 4,741.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 8,032.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 15,244.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 10,790.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 2,770.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ 2,230.00
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -250.90
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -237.05
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -401.60
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -762.20
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -539.50
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -138.50
4/4/2019	Zoho Company	5210-40420-243	530160	Rentals	$ -111.50
4/4/2019	Colbert Cox	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Mohammed Pasha	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Darlene Higgs	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Felipe Valero III	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	J B Osborne III	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	James C Miles	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Judy H Lamb	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Lynnet M Downen	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Margie S Butler	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Mary Jessica Granado	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Moran Edwardo Jr	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Morgan Redevelopment LLC	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Patricia M Young	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sergio C Ramirez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sergio C Ramirez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sergio C Ramirez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Superior GMR LLC	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Valerie L Rodriguez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Wayne R ET UX McDaniel	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Alberto Castro	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Erasmus Gomez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Isabel B Santos	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jeffrey L Sheffield	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Julian R Ramon	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	LIliana Yvette Corpus	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Michelle Anne Boldt	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Peggy Ann Ganske	1020	200750	Municipal Court Refunds	$ 1.41
4/4/2019	Rene Javier Montalvo	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ricardo D Salinas	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Richard A Perez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ruben Moreno	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Stewart Paul Edwards	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	David Rittgers	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jacylnn Parish	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Kim A Cox	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sergio Guerrero	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Veronica A Miller	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Veronica A Miller	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	David Garcia	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	David L Krause	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Thomas Adams	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Colbert A Rittgers Jr	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Scott Michael McKenna	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Scott Michael McKenna	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Beatriz Trujilo Moncado	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Bernard C Opella	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Bernardo S Ornelas	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Bernardo S Ornelas	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Hugo Ocampos-Ferrer	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jesse Gates Garza	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jim Coffman	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Josefina Vela	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Maria Ann Campos	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Maureen Worley	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Nelson K Bacy	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Olga Rubalcaba	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ralph Cervantes	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sandra L Heffernan	1020	200750	Municipal Court Refunds	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Sandra L Heffernan	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Stanley M Mailes	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Stephanie Marie Hernandez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Thomas Franco Jr	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Araceli G Martinez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jose U Monreal	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Gerald Cantu	1020-12910-141	530250	Memberships, licenses & dues	$ 61.00
4/4/2019	Rio Grande Valley Down Syndrom	4710	202966	Multicultural rental deposits	$ 500.00
4/4/2019	GPM Equip Solution	4200-33600-042	530362	Training-General	$ 1,000.00
4/4/2019	Junior League of CC	4710	202966	Multicultural rental deposits	$ 2,000.00
4/4/2019	Cassidy's Irish Pub	4710	202966	Multicultural rental deposits	$ 2,000.00
4/4/2019	Bertram Morris	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
4/4/2019	Johano Gonzalez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
4/4/2019	Veronica Trevino	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
4/4/2019	Kathy Ermold	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
4/4/2019	Cynthis Lord	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
4/4/2019	United Healthcare Ins Co	1020-35100-888	321000	Emergency calls	$ 27.00
4/4/2019	Ronald M Johnson or	1020-35100-888	321000	Emergency calls	$ 840.00
4/4/2019	Mr or Mrs Robert Ross Pate	1020-35100-888	321000	Emergency calls	$ 712.00
4/4/2019	Mrs Steve Richter	1020-35100-888	321000	Emergency calls	$ 83.73
4/4/2019	Maria Trevino,	1020-35100-888	321000	Emergency calls	$ 175.00
4/4/2019	CDR R.H. Shackelford Jr or	1020-35100-888	321000	Emergency calls	$ 84.80
4/4/2019	Janis or Donald D Morrow	1020-35100-888	321000	Emergency calls	$ 102.64
4/4/2019	Joanna Morris	1020-35100-888	321000	Emergency calls	$ 72.53
4/4/2019	Margarita I Duke or	1020-35100-888	321000	Emergency calls	$ 86.87
4/4/2019	James Loucks or Sonia S Loucks	1020-35100-888	321000	Emergency calls	$ 123.71
4/4/2019	Sandra J Linderman	1020-35100-888	321000	Emergency calls	$ 89.82
4/4/2019	Lois Darliene Butts	1020-35100-888	321000	Emergency calls	$ 89.37
4/4/2019	Robert C Torres	1020-35100-888	321000	Emergency calls	$ 92.03
4/4/2019	Nelda B Lusk or	1020-35100-888	321000	Emergency calls	$ 85.39
4/4/2019	Adolfo Fregoso	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Alma G Zuniga	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Amy K Wilmitch	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Armando G Valadez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Diana Wilkinson	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Earl Gordon Carter	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Eloy E Perez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Eloy E Perez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jesus G Nuncio	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	John Rauhut	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Laura A Delacruz-Cortez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Rodolfo T Alvarado	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ruben Cantu Morales	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sarbelio Gutierrez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sharon Y Ochoa	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sherry L Rice	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sherry L Rice	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Albert Maldonado	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Belinda Castro	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Eliazar Vicante Chapa	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	James Wilson Cox	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Rachel Nava	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Tina D Cooper-Rivera	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Drilling Info	4130-34000-022	520060	Books and Periodicals	$ 3,500.00
4/4/2019	Antonio Michael Luna	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Arthus Dietz	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Brad Hoffman	1020	200750	Municipal Court Refunds	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/4/2019	Cathy C Cook	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Clara L Braslau	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	David Gohre	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Frank T Shumate Jr	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Georgia L Edwards	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Georgina C Cruz	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Juana Mendez-Demartinez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Keith M Hutchinson	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Leroy Castro	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Marco A Aguilar	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Robert Benavidez Sr	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ruben Zapata	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	William Mcadon Walton	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Yolanda G Lazo	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Abel Bocanegra Jr	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Brian D Wik	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Clayton R Davis	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Deborah N Hohweiler	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Hossein Mostaghasi	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Teresa R Razo	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Alex Alvarado	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Andrea Lamb	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Anthony Pereyda	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ariel R Lanzener	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Barrett L Zenger	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Carrie Butler	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Clyde D Butler	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Dennis J Olivarez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Hilario Gonzalez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Jacobo R Solis	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Joseph A Wilburn	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Nieves Lopez-Garcia	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Rafael Jaramillo Chavez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Roger Dale Sturtz	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Roxanne C Downing	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Susan K Sarver	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Sylvia Cruz	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Vicenta M Perez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Anthony Barrera	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Celia H Singleterry	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Derrick Posey	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Frank Alaniz	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Henry A Martinez	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Ruben Ramon	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	Steven P Reeves	1020	200750	Municipal Court Refunds	$ 5.00
4/4/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
4/4/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
4/4/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
4/4/2019	Patricia Doris Wilson	6030	200550	Police benefit deduction	$ 11,220.00
4/4/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 207,636.32
4/4/2019	Pitney Bowes Inc	5010-40020-185	520210	Cost of goods sold	$ 25,000.00
4/4/2019	Pitney Bowes Inc	5010-40020-185	520210	Cost of goods sold	$ -25,000.00
4/4/2019	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
4/4/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 2,723.17
4/4/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 5,896.10
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ -7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 747.15
4/5/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 1,320.00
4/5/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 46.40
4/5/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 510.50
4/5/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
4/5/2019	Holt Cat	5110	119025	Fleet parts	$ -155.81
4/5/2019	Holt Cat	5110	119025	Fleet parts	$ 3.52
4/5/2019	Holt Cat	5110	119025	Fleet parts	$ 8.22
4/5/2019	Holt Cat	5110	119025	Fleet parts	$ 1,054.28
4/5/2019	Holt Cat	5110-40180-202	530140	Postage & express charges	$ 144.34
4/5/2019	Kennedy Wire Rope & Sling Co I	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 307.17
4/5/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 51.83
4/5/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 1,018.75
4/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,458.00
4/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 123.38
4/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 361.82
4/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2,040.60
4/5/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 927.24
4/5/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.63
4/5/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 177.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 334.20
4/5/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 34.66
4/5/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 21.60
4/5/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,240.50
4/5/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.42
4/5/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 132.00
4/5/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 172.19
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 44.33
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 5.58
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 7.00
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 9.80
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 11.42
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 46.24
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 203.87
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 23.35
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 9.86
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 3.36
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 55.22
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ 218.80
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,619.61
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 149.97
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 19,014.49
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 141.41
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 854.75
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,391.62
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 706.34
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 907.98
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,121.47
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 269.62
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 440.00
4/5/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
4/5/2019	Sames Ford	5110	119025	Fleet parts	$ -10.58
4/5/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 199.95
4/5/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 229.95
4/5/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 399.95
4/5/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 1,295.95
4/5/2019	Diesel Engine & Inj Service	5110-40170-202	530100	Vehicle repairs	$ 395.00
4/5/2019	EH Wachs	5110-40180-202	530140	Postage & express charges	$ 36.27
4/5/2019	EH Wachs	5110	119025	Fleet parts	$ 241.63
4/5/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/5/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/5/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
4/5/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
4/5/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/5/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 305.00
4/5/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,862.76
4/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 36.60
4/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 251.91
4/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1,326.10
4/5/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/5/2019	A&B Plastics & Fabrication	5110-40170-202	530100	Vehicle repairs	$ 345.25
4/5/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/5/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/5/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/5/2019	Casas Fleet Service-CC Spring	5110	119025	Fleet parts	$ 16.32
4/5/2019	Casas Fleet Service-CC Spring	5110	119025	Fleet parts	$ 33.84
4/5/2019	Casas Fleet Service-CC Spring	5110-40170-202	530100	Vehicle repairs	$ 994.40
4/5/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 932.31
4/5/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 149.00
4/5/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 697.38
4/5/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 298.00
4/5/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
4/5/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 1,519.60
4/5/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
4/5/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 455.88
4/5/2019	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 497.00
4/5/2019	LNV Engineering Inc	4094-041	550950	Outside consultants	$ 841.30
4/5/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 4,425.00
4/5/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 2,465.00
4/5/2019	LNV Engineering Inc	4098-041	550950	Outside consultants	$ 2,465.00
4/5/2019	LNV Engineering Inc	4098-062	550910	Construction contract	$ 6,559.69
4/5/2019	LNV Engineering Inc	4093-062	550950	Outside consultants	$ 16,016.06
4/5/2019	LNV Engineering Inc	4096-061	550950	Outside consultants	$ 2,619.00
4/5/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 29,248.08
4/5/2019	Urban Engineering	3294-141	550950	Outside consultants	$ 1,728.33
4/5/2019	Urban Engineering	3549-051	550950	Outside consultants	$ 1,728.33
4/5/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 1,728.33
4/5/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 1,728.33
4/5/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 1,728.33
4/5/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 1,728.35
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,837.97
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,401.85
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,748.53
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,852.44
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 582.96
4/5/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 8,012.63
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.87
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,552.90
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,285.05
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,435.44
4/5/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,421.81
4/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,741.71
4/5/2019	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 42.00
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 142.40
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 41.20
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 654.00
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 140.48
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 15.00
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 38.00
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 350.64
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 25.25
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 11.16
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 18.00
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 30.96
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 34.50
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 126.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 15.50
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 28.59
4/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 312.90
4/5/2019	Gulf Coast Paper Co Inc	4610-35020-271	520030	Chem/hsld supplies	$ 67.84
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 449.90
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 533.82
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 79.80
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 267.20
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 3.13
4/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 4.21
4/5/2019	Gulf Coast Nut & Bolt LLC	4010-31010-062	520090	Minor tools & equip	$ 160.00
4/5/2019	Gulf Coast Nut & Bolt LLC	4010-31010-062	520090	Minor tools & equip	$ 40.00
4/5/2019	Gulf Coast Nut & Bolt LLC	4010-31010-062	520090	Minor tools & equip	$ 361.00
4/5/2019	Gulf Coast Nut & Bolt LLC	4010-31010-062	520090	Minor tools & equip	$ 12.00
4/5/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 5.10
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 4.55
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 23.80
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 6.05
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 3.05
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 522.00
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 126.56
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 25.95
4/5/2019	Hose of South TX Inc	1020-13870-032	520130	Maint & repairs	$ 15.30
4/5/2019	Scott Electric Company	4200-70003-523	530210	Building maint & service	$ 2,906.69
4/5/2019	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 1,433.17
4/5/2019	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 1,680.00
4/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 252.00
4/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 252.00
4/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,008.00
4/5/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 28.60
4/5/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 98.40
4/5/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,248.58
4/5/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 13.89
4/5/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 166.54
4/5/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 2,314.00
4/5/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 1,198.00
4/5/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 163.75
4/5/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 79.59
4/5/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 181.60
4/5/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 173.97
4/5/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 113.95
4/5/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 173.11
4/5/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 78.10
4/5/2019	SMG Managed Facility	1020-12030-093	530000	Professional services	$ 1,158.25
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 20.02
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 20.02
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 20.02
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 20.01
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 20.02
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 31.44
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 31.45
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 31.45
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 31.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 31.44
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 174.76
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 174.76
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 174.76
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 174.76
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 174.76
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 113.87
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 113.87
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 113.87
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 113.87
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 113.87
4/5/2019	Dailey-Wells Communications	1020-12070-142	530240	Radio maintenance	$ 250.00
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 33.73
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 33.73
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 33.74
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 33.74
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 33.74
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 4.62
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 4.62
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 4.62
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 4.63
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 4.63
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 27.91
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 27.91
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 27.92
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 27.92
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 10.49
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 10.49
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 10.49
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 10.49
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 10.49
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 10.49
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 10.51
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 10.48
4/5/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 15.45
4/5/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 15.45
4/5/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 15.45
4/5/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 15.46
4/5/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 15.45
4/5/2019	HDR Inc	3278-717	550950	Outside consultants	$ 32,071.64
4/5/2019	HDR Inc	3278-717	550950	Outside consultants	$ 999.94
4/5/2019	HDR Inc	1054-068	530000	Professional services	$ 27,734.75
4/5/2019	Jean's Restaurant Equip	1020-12511-031	520130	Maint & repairs	$ 930.80
4/5/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
4/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
4/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
4/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
4/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
4/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
4/5/2019	Jhabores Construction CoInc	4200-33400-042	550060	Infrastructure	$ 469,248.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 8,496.00
4/5/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 143.00
4/5/2019	Martinez Guy & Maybik Inc	3494-043	550950	Outside consultants	$ 1,490.05
4/5/2019	Martinez Guy & Maybik Inc	4510-042	550950	Outside consultants	$ 49.20
4/5/2019	Martinez Guy & Maybik Inc	3554-051	550950	Outside consultants	$ 3,562.25
4/5/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 1,442.49
4/5/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 1,413.63
4/5/2019	Advanced Temporaries Inc	1020-12950-141	530070	Temporary services	$ 1,201.57
4/5/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
4/5/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
4/5/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
4/5/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
4/5/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
4/5/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
4/5/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
4/5/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
4/5/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 42.25
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 480.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/5/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 155.00
4/5/2019	AG CM Inc	3496-043	530000	Professional services	$ 1,575.25
4/5/2019	AG CM Inc	3552-051	530000	Professional services	$ 1,575.25
4/5/2019	AG CM Inc	4091-041	530000	Professional services	$ 1,575.25
4/5/2019	AG CM Inc	4248-042	530000	Professional services	$ 1,575.25
4/5/2019	AG CM Inc	4557-022	530000	Professional services	$ 459.00
4/5/2019	AG CM Inc	3496-043	530000	Professional services	$ 2,555.75
4/5/2019	AG CM Inc	3552-051	530000	Professional services	$ 4,404.75
4/5/2019	AG CM Inc	4091-041	530000	Professional services	$ 719.75
4/5/2019	AG CM Inc	4248-042	530000	Professional services	$ 719.75
4/5/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 648.00
4/5/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 111.23
4/5/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ 154.29
4/5/2019	Gateway	4610-35055-272	520120	Office Supplies	$ 155.95
4/5/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 254.87
4/5/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 110.47
4/5/2019	Gateway	4010-30030-074	520120	Office Supplies	$ 70.99
4/5/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 284.90
4/5/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 65.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 99.04
4/5/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 34.13
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 122.53
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 475.88
4/5/2019	Gateway	1020-12830-111	520120	Office Supplies	$ 203.54
4/5/2019	Gateway	1020-12830-111	520120	Office Supplies	$ 140.51
4/5/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 274.12
4/5/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 87.85
4/5/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 5.20
4/5/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 15.60
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 246.71
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 18.49
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 24.15
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 222.86
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 30.06
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 68.68
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 155.40
4/5/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 46.54
4/5/2019	Gateway	1020-12830-111	520120	Office Supplies	$ 86.12
4/5/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 6.05
4/5/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 218.66
4/5/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 249.66
4/5/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 84.54
4/5/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 217.44
4/5/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 176.43
4/5/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 13.49
4/5/2019	Gateway	5310-11150-011	520100	Computer equip & software non-capital	$ 14.63
4/5/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 119.92
4/5/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 91.34
4/5/2019	Gateway	9100-715	520120	Office Supplies	$ 18.00
4/5/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 93.98
4/5/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 193.05
4/5/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 81.85
4/5/2019	Gateway	1041-12310-053	520120	Office Supplies	$ 8.59
4/5/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 225.22
4/5/2019	Gateway	9100-715	520120	Office Supplies	$ 68.58
4/5/2019	Gateway	1059-131	520120	Office Supplies	$ 220.51
4/5/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 120.00
4/5/2019	Gateway	4130-12220-022	520120	Office Supplies	$ 519.76
4/5/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 142.65
4/5/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 7.20
4/5/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 617.14
4/5/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 90.27
4/5/2019	Gateway	1066-103	520120	Office Supplies	$ 472.50
4/5/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 32.90
4/5/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 112.88
4/5/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 7.94
4/5/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 310.66
4/5/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 66.53
4/5/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 67.46
4/5/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 44.83
4/5/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 57.56
4/5/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 175.11
4/5/2019	Gateway	1067-142	520090	Minor tools & equip	$ 520.68
4/5/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 31.08
4/5/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 97.13
4/5/2019	Gateway	4610-35040-271	520120	Office Supplies	$ -81.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Gateway	9100-715	520120	Office Supplies	$ -54.71
4/5/2019	Gateway	1020-12690-102	520120	Office Supplies	$ -46.55
4/5/2019	Gateway	1066-106	520120	Office Supplies	$ -56.87
4/5/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,935.00
4/5/2019	Bridges Specialties Inc	3367-033	550910	Construction contract	$ 53,512.08
4/5/2019	Bridges Specialties Inc	3367-033	550950	Outside consultants	$ 2,018.75
4/5/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 1,701.64
4/5/2019	Lauren Kathleen Dietz	1000	200351	PO Receipt Accrual	$ 1,730.00
4/5/2019	Carahsoft Technology Corp	1020-12600-101	530250	Memberships, licenses & dues	$ 391.40
4/5/2019	Carahsoft Technology Corp	1020-12600-101	530250	Memberships, licenses & dues	$ 178.65
4/5/2019	Carahsoft Technology Corp	9100-715	530250	Memberships, licenses & dues	$ 818.65
4/5/2019	Carahsoft Technology Corp	9100-715	530250	Memberships, licenses & dues	$ 178.65
4/5/2019	Carahsoft Technology Corp	1020-12600-101	530250	Memberships, licenses & dues	$ 213.62
4/5/2019	Carahsoft Technology Corp	9100-715	530250	Memberships, licenses & dues	$ -213.62
4/5/2019	Paulakay Olivarez	1020-12611-106	530170	Mileage reimbursement	$ 20.30
4/5/2019	Paulakay Olivarez	1020-12611-106	530170	Mileage reimbursement	$ 66.76
4/5/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 1,885.00
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
4/5/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
4/5/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 220.00
4/5/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
4/5/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
4/5/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
4/5/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
4/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
4/5/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
4/5/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
4/5/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
4/5/2019	Smart Plumbing	4200-33150-064	530000	Professional services	$ 987.57
4/5/2019	Smart Plumbing	4200-33120-064	530000	Professional services	$ 484.93
4/5/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 1,231.48
4/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,589.21
4/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,905.45
4/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,456.55
4/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,618.64
4/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,681.52
4/5/2019	ZeitEnergy LLC	4130-34105-021	530000	Professional services	$ 1,500.00
4/5/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 375.00
4/5/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 405.00
4/5/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 24.04
4/5/2019	Texas Municipal Equipment LLC	5010	200352	Matched Not Received	$ 25.96
4/5/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 1,050.00
4/5/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 155.00
4/5/2019	JTS	5210-40430-241	520130	Maint & repairs	$ 3,141.00
4/5/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
4/5/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ -278.64
4/5/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
4/5/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 174,545.20
4/5/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 193,632.17
4/5/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 10,552.75
4/5/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 365.85
4/5/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 123.09
4/5/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.92
4/5/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
4/5/2019	JE Construction Services	1020-12010-093	530210	Building maint & service	$ 2,513.70
4/5/2019	JE Construction Services	1020-12010-093	530210	Building maint & service	$ 46,550.00
4/5/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 2,061.67
4/5/2019	Dan Grimsbo	4010-30003-701	530170	Mileage reimbursement	$ 141.52
4/5/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 153.00
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 273.33
4/5/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 228.50
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 144.31
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 146.49
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 155.20
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 155.20
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 133.90
4/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 75.00
4/5/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 89.50
4/5/2019	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 349.38
4/5/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 144.33
4/5/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 150.93
4/5/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 152.16
4/5/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 165.87
4/5/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,245.45
4/5/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
4/5/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,543.50
4/5/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,214.25
4/5/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,085.00
4/5/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 630.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ -240.58
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	Guadalupe Macias #12671	1020-11803-151	547010	Travel	$ 61.00
4/5/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 617.28
4/5/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 3,862.72
4/5/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 74,958.50
4/5/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 7,485.00
4/5/2019	CC Coating & Machine	4200-33120-064	530000	Professional services	$ 1,020.00
4/5/2019	CC Coating & Machine	4200-33120-064	530000	Professional services	$ 125.00
4/5/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 5,976.57
4/5/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 94,258.83
4/5/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 377,762.60
4/5/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 158,780.62
4/5/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 156,683.17
4/5/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 113,825.06
4/5/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,950.00
4/5/2019	Southern Computer Warehouse	1020-12900-142	520100	Computer equip & software non-capital	$ 585.19
4/5/2019	Southern Computer Warehouse	1020-12900-142	520100	Computer equip & software non-capital	$ -165.68
4/5/2019	Southern Computer Warehouse	1031-14676-171	520100	Computer equip & software non-capital	$ 184.22
4/5/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 104.98
4/5/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
4/5/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
4/5/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 107,189.00
4/5/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 30,452.90
4/5/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 36,385.00
4/5/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 206.56
4/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 476.00
4/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 204.00
4/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 253.12
4/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 108.48
4/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 285.60
4/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 122.40
4/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 476.00
4/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 204.00
4/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 149.80
4/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 64.20
4/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,540.00
4/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 660.00
4/5/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,097.01
4/5/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 641.31
4/5/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
4/5/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
4/5/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 316.56
4/5/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
4/5/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,010.00
4/5/2019	John Byrum #14668	4200-33300-064	530170	Mileage reimbursement	$ 222.14
4/5/2019	MAX Underground Const LLC	4252-042	550910	Construction contract	$ 16,669.75
4/5/2019	MAX Underground Const LLC	4252-042	550910	Construction contract	$ 27,960.40
4/5/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 332,584.37
4/5/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,073.34
4/5/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,381.14
4/5/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,979.58
4/5/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,998.26
4/5/2019	Mo-Con Service Inc	4720-21300-141	550030	Improvements other than Bldg	$ -2,055.00
4/5/2019	Mo-Con Service Inc	3280-141	550910	Construction contract	$ 31,561.07
4/5/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,410.10
4/5/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,830.18
4/5/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,063.82
4/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
4/5/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
4/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
4/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
4/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
4/5/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520160	Pipe, fittings, drng	$ 53.58
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 8.49
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 38.89
4/5/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 12.98
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 30.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 195.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 168.80
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 38.06
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 132.58
4/5/2019	City of CC - Wells Fargo PCard	4670-11300-281	520100	Computer equip & software non-capital	$ 25.98
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ -114.75
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 275.00
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 757.50
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 686.70
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 28.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 43.41
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 99.48
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 147.87
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ -2.90
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 54.91
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 19.30
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 20.76
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 109.50
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 170.09
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 803.86
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 231.72
4/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 103.78
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 68.86
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 36.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 362.99
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 435.56
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 256.85
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 163.02
4/5/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 50.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 170.88
4/5/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 645.19
4/5/2019	City of CC - Wells Fargo PCard	5310-11160-011	530500	Printing advertising & PR	$ 199.98
4/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 12.95
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 15.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 117.40
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
4/5/2019	City of CC - Wells Fargo PCard	4300-32006-063	520090	Minor tools & equip	$ 180.60
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 467.10
4/5/2019	City of CC - Wells Fargo PCard	1020-11720-152	530000	Professional services	$ 150.00
4/5/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 237.13
4/5/2019	City of CC - Wells Fargo PCard	1020-12926-142	520090	Minor tools & equip	$ 85.37
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 63.12
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 169.41
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
4/5/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 360.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 816.19
4/5/2019	City of CC - Wells Fargo PCard	5010-40010-172	520120	Office Supplies	$ 109.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12940-141	520170	Recreational supplies/eqp	$ 219.65
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520120	Office Supplies	$ 52.25
4/5/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 105.79
4/5/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 17.97
4/5/2019	City of CC - Wells Fargo PCard	1020-13037-142	520120	Office Supplies	$ 12.38
4/5/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 580.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 973.52
4/5/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 396.49
4/5/2019	City of CC - Wells Fargo PCard	1020-12900-142	530362	Training-General	$ 265.00
4/5/2019	City of CC - Wells Fargo PCard	4670-11200-284	530362	Training-General	$ 699.00
4/5/2019	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 18.90
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 505.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	547010	Travel	$ 55.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	547010	Travel	$ 55.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	547010	Travel	$ 295.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 295.00
4/5/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 96.85
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 983.30
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 680.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 40.98
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520030	Chem/hsld supplies	$ 376.36
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 159.72
4/5/2019	City of CC - Wells Fargo PCard	4130-34000-022	520100	Computer equip & software non-capital	$ 419.42
4/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 132.86
4/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 54.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 981.60
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 206.58
4/5/2019	City of CC - Wells Fargo PCard	4300-32040-067	520050	Fuel & lubricants	$ 554.03
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 138.75
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ -49.33
4/5/2019	City of CC - Wells Fargo PCard	1020-10840-184	520130	Maint & repairs	$ 24.05
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 647.24
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 22.88
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 10.97
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 238.45
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 23.93
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 164.22
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520100	Computer equip & software non-capital	$ 648.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 89.46
4/5/2019	City of CC - Wells Fargo PCard	4300-32006-043	520030	Chem/hsld supplies	$ 338.49
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 21.60
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 237.02
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 148.08
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 219.17
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 585.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 6.54
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 29.92
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ -29.16
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 56.95
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 481.14
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 131.18
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 101.18
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 26.94
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 450.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 19.19
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 19.16
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 1,000.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 29.92
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520100	Computer equip & software non-capital	$ 44.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 97.05
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 795.60
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 6.50
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520100	Computer equip & software non-capital	$ 973.52
4/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 65.10
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 596.00
4/5/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 187.72
4/5/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 698.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 47.40
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 19.90
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 948.90
4/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 27.39
4/5/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 260.51
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 1,191.40
4/5/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 244.50
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 600.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 13.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 16.60
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 140.69
4/5/2019	City of CC - Wells Fargo PCard	4670-11305-282	530362	Training-General	$ 150.00
4/5/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 595.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 31.03
4/5/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 463.27
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 141.00
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 234.40
4/5/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 595.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 833.85
4/5/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 244.50
4/5/2019	City of CC - Wells Fargo PCard	4010-30030-074	547010	Travel	$ 386.96
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 17.13
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 295.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 505.00
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 27.13
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 39.99
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 47.66
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 6.90
4/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 141.52
4/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 17.50
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 470.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 376.94
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 499.13
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 55.90
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 280.98
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 203.26
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 23.01
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 39.97
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 143.44
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 102.18
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 83.73
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 8.88
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 88.73
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 46.92
4/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 180.81
4/5/2019	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 82.26
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 178.20
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 619.58
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	520100	Computer equip & software non-capital	$ 187.70
4/5/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 61.08
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 123.39
4/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 17.08
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 55.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 270.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-271	520120	Office Supplies	$ 165.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 10.98
4/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	530000	Professional services	$ 420.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12520-033	520090	Minor tools & equip	$ 561.17
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 196.95
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 87.17
4/5/2019	City of CC - Wells Fargo PCard	1020-12830-111	530500	Printing advertising & PR	$ 138.07
4/5/2019	City of CC - Wells Fargo PCard	1020-12830-111	530500	Printing advertising & PR	$ 75.00
4/5/2019	City of CC - Wells Fargo PCard	1020-10751-181	530000	Professional services	$ 79.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 209.10
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 74.90
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 28.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	4010-30020-068	520090	Minor tools & equip	$ -9.97
4/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 176.24
4/5/2019	City of CC - Wells Fargo PCard	1020-11452-007	530500	Printing advertising & PR	$ 999.95
4/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	530500	Printing advertising & PR	$ 695.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 53.05
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 17.08
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 15.60
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 99.09
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 72.95
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 918.57
4/5/2019	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 235.20
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 151.46
4/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 80.45
4/5/2019	City of CC - Wells Fargo PCard	4610-35030-272	520090	Minor tools & equip	$ 475.20
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520040	Clothing	$ 160.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 36.95
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 189.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 64.10
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 158.64
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 166.76
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ -16.26
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 37.94
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 79.47
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 972.85
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 220.71
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 499.71
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 130.16
4/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 244.80
4/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 43.50
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 142.47
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 220.71
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 283.20
4/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	530000	Professional services	$ 300.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 353.56
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 351.84
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 124.99
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 701.70
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 150.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 172.98
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 112.68
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 170.96
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 68.22
4/5/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 236.58
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -255.88
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 16.95
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 688.96
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 216.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31501-063	530250	Memberships, licenses & dues	$ 154.00
4/5/2019	City of CC - Wells Fargo PCard	1020-10400-722	520040	Clothing	$ 36.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 38.75
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 945.00
4/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 84.34
4/5/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 542.98
4/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 89.50
4/5/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 13.98
4/5/2019	City of CC - Wells Fargo PCard	4200-33300-064	530520	Printing outside print shops	$ 170.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 45.10
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 95.98
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 83.70
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 10.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 83.86
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520120	Office Supplies	$ 5.97
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 40.00
4/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 730.75
4/5/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 397.00
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 40.00
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
4/5/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 49.88
4/5/2019	City of CC - Wells Fargo PCard	1020-12900-142	520170	Recreational supplies/eqp	$ 38.25
4/5/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 162.41
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 396.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 58.94
4/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 111.94
4/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 87.40
4/5/2019	City of CC - Wells Fargo PCard	1020-12926-142	520120	Office Supplies	$ 170.48
4/5/2019	City of CC - Wells Fargo PCard	1066-106	530362	Training-General	$ 240.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 291.30
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 192.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 178.98
4/5/2019	City of CC - Wells Fargo PCard	5310-11150-011	547010	Travel	$ 552.34
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 307.05
4/5/2019	City of CC - Wells Fargo PCard	4010-30030-074	530362	Training-General	$ 495.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 19.99
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 9.92
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520020	Clinical Supplies	$ 892.18
4/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 382.50
4/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 392.50
4/5/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 340.97
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 989.00
4/5/2019	City of CC - Wells Fargo PCard	1035-10491-231	530362	Training-General	$ 150.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 260.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 3.12
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520110	Minor office equipment	$ 193.98
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520035	Janitorial supplies	$ 49.99
4/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	530220	Demolition/clean-up service	$ 225.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12900-142	520035	Janitorial supplies	$ 66.86
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 29.75
4/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 29.58
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520035	Janitorial supplies	$ 2.36
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 60.04
4/5/2019	City of CC - Wells Fargo PCard	4200-33600-042	520110	Minor office equipment	$ 69.99
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.40
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 395.00
4/5/2019	City of CC - Wells Fargo PCard	4670-11200-284	520060	Books and Periodicals	$ 13.00
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 277.98
4/5/2019	City of CC - Wells Fargo PCard	1020-13105-142	520110	Minor office equipment	$ 54.99
4/5/2019	City of CC - Wells Fargo PCard	5210-11475-172	540037	E-Gov Applications	$ 1.99
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 42.35
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 60.93
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 40.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 337.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 115.77
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 43.08
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 134.29
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 4.79
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 89.57
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 299.99
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 55.55
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 109.90
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 256.16
4/5/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 93.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 169.72
4/5/2019	City of CC - Wells Fargo PCard	5110-40200-202	520030	Chem/hsld supplies	$ 412.01
4/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 67.22
4/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 138.81
4/5/2019	City of CC - Wells Fargo PCard	1020-13222-142	520130	Maint & repairs	$ 31.70
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 756.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 23.64
4/5/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 53.26
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 29.16
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 70.05
4/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 121.52
4/5/2019	City of CC - Wells Fargo PCard	1020-13005-142	530210	Building maint & service	$ 439.00
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 467.60
4/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 98.00
4/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	530210	Building maint & service	$ 79.57
4/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	530210	Building maint & service	$ 79.55
4/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	530210	Building maint & service	$ 79.55
4/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	530210	Building maint & service	$ 79.55
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 159.89
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520100	Computer equip & software non-capital	$ 958.40
4/5/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 135.21
4/5/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 101.99
4/5/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 290.00
4/5/2019	City of CC - Wells Fargo PCard	1036-10481-231	520100	Computer equip & software non-capital	$ 612.08
4/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 90.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 290.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 505.70
4/5/2019	City of CC - Wells Fargo PCard	4010-31501-063	520130	Maint & repairs	$ 967.05
4/5/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 44.52
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 160.37
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 96.80
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 380.45
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 176.43
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 133.11
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 19.98
4/5/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 47.00
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 203.58
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 138.74
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 23.94
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 165.00
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 133.84
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 134.85
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 722.50
4/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	530210	Building maint & service	$ 55.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 8.79
4/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	530210	Building maint & service	$ 106.90
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 975.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	5310-11190-011	520110	Minor office equipment	$ 737.20
4/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 123.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12514-031	520110	Minor office equipment	$ 239.97
4/5/2019	City of CC - Wells Fargo PCard	1059-131	520110	Minor office equipment	$ 123.49
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520060	Books and Periodicals	$ 43.39
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520035	Janitorial supplies	$ -31.18
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520060	Books and Periodicals	$ 25.98
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 80.70
4/5/2019	City of CC - Wells Fargo PCard	1020-13105-142	520035	Janitorial supplies	$ 166.83
4/5/2019	City of CC - Wells Fargo PCard	4010-31700-063	520010	Purification chemicals	$ 280.00
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 149.90
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.10
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	530140	Postage & express charges	$ 4.05
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 615.50
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 64.87
4/5/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 70.78
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 60.62
4/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 411.30
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 545.88
4/5/2019	City of CC - Wells Fargo PCard	4010-30020-068	530500	Printing advertising & PR	$ 287.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 158.90
4/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 5.96
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 209.91
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 603.30
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 176.38
4/5/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 10.98
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 512.94
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 11.16
4/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 37.98
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 48.82
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ -48.82
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 999.98
4/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 264.00
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 16.26
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 195.94
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 24.03
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 18.99
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530000	Professional services	$ -1.07
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520075	Meeting and workshop supplies	$ 5.38
4/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 189.00
4/5/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ -22.49
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 480.96
4/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 191.10
4/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	530500	Printing advertising & PR	$ 54.20
4/5/2019	City of CC - Wells Fargo PCard	1020-12000-093	530250	Memberships, licenses & dues	$ 750.00
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 214.20
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 60.44
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 35.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11750-151	520090	Minor tools & equip	$ -2.06
4/5/2019	City of CC - Wells Fargo PCard	1020-11750-151	520090	Minor tools & equip	$ 27.03
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 306.06
4/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 980.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 25.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 399.76
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 69.98
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 242.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 62.96
4/5/2019	City of CC - Wells Fargo PCard	1020-11950-095	540045	Uniforms & Protective Clothing	$ 51.45
4/5/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 107.88
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 110.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 523.75
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 113.46
4/5/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 297.80
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 276.25
4/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ -25.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 49.70
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 205.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 888.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 86.15
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	530250	Memberships, licenses & dues	$ 165.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 788.64
4/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 171.55
4/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 718.08
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 327.06
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 102.89
4/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 969.12
4/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 65.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530250	Memberships, licenses & dues	$ 1,170.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530520	Printing outside print shops	$ 600.00
4/5/2019	City of CC - Wells Fargo PCard	3293-141	530500	Printing advertising & PR	$ 199.98
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 35.98
4/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 370.88
4/5/2019	City of CC - Wells Fargo PCard	1020-10020-714	520120	Office Supplies	$ 30.35
4/5/2019	City of CC - Wells Fargo PCard	1035-10491-231	530362	Training-General	$ 150.00
4/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 200.00
4/5/2019	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 445.94
4/5/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 52.34
4/5/2019	City of CC - Wells Fargo PCard	4130-34190-022	520120	Office Supplies	$ 241.50
4/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 444.18
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 7.00
4/5/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 59.50
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 203.30
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 11.01
4/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	530000	Professional services	$ 849.50
4/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 17.50
4/5/2019	City of CC - Wells Fargo PCard	4010-30030-071	530250	Memberships, licenses & dues	$ 596.00
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 7.86
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 114.72
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 389.50
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 213.20
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 19.95
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 130.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 733.54
4/5/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 27.96
4/5/2019	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 18.67
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 149.97
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530000	Professional services	$ 6.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530000	Professional services	$ 266.75
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 22.48
4/5/2019	City of CC - Wells Fargo PCard	5618-11465-213	530350	Training	$ 455.80
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 900.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 193.68
4/5/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 120.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 81.69
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 67.01
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 148.55
4/5/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 702.73
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 436.99
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ -130.00
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 28.78
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 86.40
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 196.09
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 558.74
4/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 992.50
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 220.42
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 179.59
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 120.85
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 205.55
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 328.99
4/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 199.99
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.38
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 225.25
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 70.47
4/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 130.79
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 27.60
4/5/2019	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ 59.50
4/5/2019	City of CC - Wells Fargo PCard	1020-11400-211	548030	Building Main Chgs Alloc	$ 29.90
4/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 30.00
4/5/2019	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 39.33
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 108.10
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 200.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11860-155	547010	Travel	$ 211.20
4/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 21.43
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 108.10
4/5/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 8.00
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 28.99
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 255.79
4/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 259.96
4/5/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 48.61
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
4/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 382.08
4/5/2019	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 605.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 1,109.36
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 15.17
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 8.70
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 87.50
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 485.00
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 64.70
4/5/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 385.35
4/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 287.08
4/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 149.00
4/5/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 277.99
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 246.38
4/5/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 239.80
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530160	Rentals	$ 517.38
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 667.20
4/5/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 561.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 104.95
4/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 359.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12506-033	520100	Computer equip & software non-capital	$ 306.04
4/5/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 306.04
4/5/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 314.82
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 118.68
4/5/2019	City of CC - Wells Fargo PCard	1020-11800-151	520110	Minor office equipment	$ 349.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530120	Book binding-public library	$ 16.46
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 545.56
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 5.49
4/5/2019	City of CC - Wells Fargo PCard	4670-12201-281	520120	Office Supplies	$ 26.99
4/5/2019	City of CC - Wells Fargo PCard	1020-10001-714	520070	Food and food supplies	$ 62.91
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530230	Equipment maintenance	$ 90.00
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 124.99
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 17.98
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 113.90
4/5/2019	City of CC - Wells Fargo PCard	1020-12020-091	530100	Vehicle repairs	$ 50.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 916.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 35.98
4/5/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 286.17
4/5/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 155.35
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 63.98
4/5/2019	City of CC - Wells Fargo PCard	1032-13839-142	520040	Clothing	$ 71.98
4/5/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 195.13
4/5/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 250.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 700.15
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 269.85
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520060	Books and Periodicals	$ 108.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.15
4/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 342.00
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 43.68
4/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11950-095	547010	Travel	$ 184.21
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 970.98
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 307.05
4/5/2019	City of CC - Wells Fargo PCard	4010-30030-071	530362	Training-General	$ 785.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11451-007	520120	Office Supplies	$ 29.99
4/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 342.00
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 726.95
4/5/2019	City of CC - Wells Fargo PCard	1020-10700-182	530362	Training-General	$ 79.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 46.64
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 310.31
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 517.64
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 29.23
4/5/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 54.70
4/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 4.66
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 187.50
4/5/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 96.14
4/5/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 562.21
4/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 8.99
4/5/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 75.00
4/5/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 259.85
4/5/2019	City of CC - Wells Fargo PCard	1020-12900-142	520030	Chem/hsld supplies	$ 11.80
4/5/2019	City of CC - Wells Fargo PCard	1067-142	520030	Chem/hsld supplies	$ 29.19
4/5/2019	City of CC - Wells Fargo PCard	1020-11010-251	520100	Computer equip & software non-capital	$ 396.20
4/5/2019	City of CC - Wells Fargo PCard	4010-10200-701	520100	Computer equip & software non-capital	$ 306.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1020-11010-251	520100	Computer equip & software non-capital	$ 306.04
4/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 50.00
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 72.66
4/5/2019	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ 999.96
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 93.56
4/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 57.00
4/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 303.11
4/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 397.03
4/5/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 254.48
4/5/2019	City of CC - Wells Fargo PCard	1020-12506-033	520100	Computer equip & software non-capital	$ 306.04
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 26.19
4/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 364.80
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 249.00
4/5/2019	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 77.16
4/5/2019	City of CC - Wells Fargo PCard	1020-10751-181	530000	Professional services	$ -79.00
4/5/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 370.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 38.96
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 347.95
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 178.00
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 175.98
4/5/2019	City of CC - Wells Fargo PCard	1020-11500-157	520040	Clothing	$ 504.00
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 704.28
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 19.58
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 759.85
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 699.48
4/5/2019	City of CC - Wells Fargo PCard	1020-11415-214	530350	Training	$ 28.74
4/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 125.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11500-157	520040	Clothing	$ 24.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 171.20
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 49.58
4/5/2019	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 187.15
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 66.04
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 22.35
4/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520160	Pipe, fittings, drng	$ 24.64
4/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530070	Temporary services	$ 185.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 17.50
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 995.96
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 18.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12950-141	520130	Maint & repairs	$ 335.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 83.90
4/5/2019	City of CC - Wells Fargo PCard	4200-33110-066	520130	Maint & repairs	$ 148.50
4/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 12.50
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 17.16
4/5/2019	City of CC - Wells Fargo PCard	1041-12400-051	520100	Computer equip & software non-capital	$ 208.05
4/5/2019	City of CC - Wells Fargo PCard	4010-10200-701	520100	Computer equip & software non-capital	$ 792.40
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 41.36
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 8.54
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 7.68
4/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 18.00
4/5/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 8.68
4/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520050	Fuel & lubricants	$ 283.80
4/5/2019	City of CC - Wells Fargo PCard	1020-12900-142	530210	Building maint & service	$ 69.90
4/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 259.70
4/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 75.00
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 913.05
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520120	Office Supplies	$ 44.90
4/5/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 295.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 185.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 106.22
4/5/2019	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 26.97
4/5/2019	City of CC - Wells Fargo PCard	1020-11400-211	548030	Building Main Chgs Alloc	$ 38.50
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 218.26
4/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 43.57
4/5/2019	City of CC - Wells Fargo PCard	1020-10020-714	530500	Printing advertising & PR	$ 800.00
4/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 393.97
4/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 221.08
4/5/2019	City of CC - Wells Fargo PCard	1020-11801-151	530000	Professional services	$ 999.00
4/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 563.94
4/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 897.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 75.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 96.40
4/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 119.00
4/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 86.43
4/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530350	Training	$ 52.00
4/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 237.90
4/5/2019	City of CC - Wells Fargo PCard	1020-11500-157	520040	Clothing	$ 252.00
4/5/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 607.18
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 10.30
4/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 15.70
4/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 276.40
4/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 24.77
4/5/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 190.78
4/5/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 200.00
4/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 239.80
4/5/2019	Patterson & Associates	1020-10830-184	530000	Professional services	$ 7,000.00
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 24,157.25
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 84,647.26
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 56,814.18
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 81,573.72
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 1,849.68
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 1,083.58
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 388.50
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ 6,853.83
4/5/2019	FCS Construction LP	3369-033	550910	Construction contract	$ -365.00
4/5/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,557.20
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 97.50
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 487.50
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 650.00
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 227.50
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 585.00
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 650.00
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
4/5/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
4/5/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 217.40
4/5/2019	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 207.45
4/5/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 162.54
4/5/2019	Jerry Vega	1020-11500-157	530220	Demolition/clean-up service	$ 142.24
4/5/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 93.25
4/5/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 110.32
4/5/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 405.90
4/5/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 1.80
4/5/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 379.80
4/5/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 0.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 72.90
4/5/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 1,298.70
4/5/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 139.50
4/5/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 2.70
4/5/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 1,008.30
4/5/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 74.40
4/5/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 599.70
4/5/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 31.50
4/5/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 129.30
4/5/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 4.50
4/5/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 2,018.40
4/5/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 15.30
4/5/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 288.60
4/5/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 1.80
4/5/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 702.30
4/5/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 89.40
4/5/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 555.30
4/5/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 46.50
4/5/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 85.20
4/5/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 4.50
4/5/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 1,888.20
4/5/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 60.30
4/5/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 369.60
4/5/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 1.80
4/5/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 53,669.83
4/5/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 2,403.64
4/5/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 12,876.75
4/5/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 2,666.80
4/5/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 11,738.75
4/5/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 8.13
4/5/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 73,416.26
4/5/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 4,110.06
4/5/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 17,106.20
4/5/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 4,839.42
4/5/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 17,987.64
4/5/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 18,067.68
4/5/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 3,710.78
4/5/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 307.42
4/5/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 71,210.29
4/5/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 185.76
4/5/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 16,561.32
4/5/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 0.96
4/5/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ -212.80
4/5/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ -18.00
4/5/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ -1,229.50
4/5/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ -66.00
4/5/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ -112.30
4/5/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ -0.90
4/5/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ -1,478.90
4/5/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ -190.80
4/5/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ -2,065.80
4/5/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 7.90
4/5/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 128.71
4/5/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 221.96
4/5/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 248.59
4/5/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 179.91
4/5/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 146.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 276.97
4/5/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 127.55
4/5/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 340.00
4/5/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 150.00
4/5/2019	Total Protection Inc	5310-11190-011	530000	Professional services	$ 380.00
4/5/2019	Total Protection Inc	1020-10420-232	530211	Bldg maint & Service-interdept	$ 95.00
4/5/2019	Total Protection Inc	1020-10420-232	530211	Bldg maint & Service-interdept	$ 45.00
4/5/2019	Total Protection Inc	1020-10420-232	530211	Bldg maint & Service-interdept	$ 10.00
4/5/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
4/5/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
4/5/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
4/5/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 106.00
4/5/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 60.35
4/5/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 10.50
4/5/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 78.20
4/5/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 128.53
4/5/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 62.48
4/5/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 9.00
4/5/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
4/5/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 124.55
4/5/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 18.70
4/5/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 22.10
4/5/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 98.05
4/5/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
4/5/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 161.65
4/5/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 15.30
4/5/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 13.50
4/5/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 100.70
4/5/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 71.83
4/5/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
4/5/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
4/5/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
4/5/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 180.20
4/5/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 156.35
4/5/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
4/5/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
4/5/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 137.80
4/5/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 29.75
4/5/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 14.45
4/5/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 76.85
4/5/2019	Lena Young	1067-142	530131	Senior Stipends	$ 74.20
4/5/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 10.50
4/5/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 49.30
4/5/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 35.70
4/5/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Christine Head	1067-142	530131	Senior Stipends	$ 177.55
4/5/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
4/5/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 132.50
4/5/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 22.10
4/5/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 156.35
4/5/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
4/5/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 3.00
4/5/2019	Allan Welch	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Allan Welch	1067-142	530132	Senior mileage reimbursement	$ 17.23
4/5/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 70.55
4/5/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 204.05
4/5/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 92.65
4/5/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 153.70
4/5/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 99.45
4/5/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
4/5/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 148.40
4/5/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 31.45
4/5/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
4/5/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 95.20
4/5/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 172.25
4/5/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
4/5/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 161.65
4/5/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 31.88
4/5/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
4/5/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
4/5/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 111.30
4/5/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 27.20
4/5/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 7.50
4/5/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
4/5/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 84.80
4/5/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 33.15
4/5/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
4/5/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 13.50
4/5/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
4/5/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 68.90
4/5/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 7.50
4/5/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 41.23
4/5/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 166.18
4/5/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
4/5/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 80.83
4/5/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 188.15
4/5/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 39.10
4/5/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 266.90
4/5/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 19.50
4/5/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 29.75
4/5/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 201.40
4/5/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 9.00
4/5/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 31.45
4/5/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 94.08
4/5/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 40.38
4/5/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
4/5/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 108.65
4/5/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 51.00
4/5/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 112.63
4/5/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 20.40
4/5/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 38.25
4/5/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 124.55
4/5/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
4/5/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 51.00
4/5/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
4/5/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
4/5/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
4/5/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 60.95
4/5/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 52.70
4/5/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 12.00
4/5/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 65.45
4/5/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 125.88
4/5/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 173.40
4/5/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 188.15
4/5/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 76.85
4/5/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 69.70
4/5/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 137.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/5/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 41.65
4/5/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 207.82
4/5/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
4/5/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 13.50
4/5/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 7.65
4/5/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 79.50
4/5/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 76.85
4/5/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 90.95
4/5/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 95.40
4/5/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 40.80
4/5/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 9.00
4/5/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 129.85
4/5/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 13.50
4/5/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 48.88
4/5/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 40.80
4/5/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 1.50
4/5/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 2.55
4/5/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 10.60
4/5/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 113.95
4/5/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 170.00
4/5/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
4/5/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 196.10
4/5/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
4/5/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
4/5/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00
4/5/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
4/5/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 0.00
4/5/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00
4/5/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
4/5/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/5/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 0.00
4/5/2019	Internal Revenue Service	4130	200405	CNG state motor fuel tax	$ 3,520.00
4/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 8.89
4/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 311.10
4/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 4,641.48
4/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 50.03
4/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 5.64
4/5/2019	American Express Travel	1020-12600-101	540030	Interest & Bank Charges	$ 0.31
4/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 18.28
4/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 165.56
4/8/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
4/8/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 8.24
4/8/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 640.90
4/8/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 942.50
4/8/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 771.60
4/8/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 831.00
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 33.40
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ -352.92
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 30.81
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 28.78
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 24.72
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 25.74
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 29.26
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 29.58
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.14
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 24.42
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 10.14
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 15.28
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 17.60
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.60
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 24.44
4/8/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,058.00
4/8/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 1,585.50
4/8/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 296.40
4/8/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 325.70
4/8/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.39
4/8/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.75
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.65
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 56.00
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 87.00
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 80.76
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 35.85
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 65.15
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 66.45
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 105.84
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 107.10
4/8/2019	Hose of South TX Inc	5110-40180-202	530140	Postage & express charges	$ 144.70
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.46
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 93.70
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.97
4/8/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 335.94
4/8/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.92
4/8/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 190.17
4/8/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 19.65
4/8/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 40.16
4/8/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
4/8/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 18.75
4/8/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 79.98
4/8/2019	Shaffers Muffler & Automotive	5110	119025	Fleet parts	$ 10.50
4/8/2019	Shaffers Muffler & Automotive	5110	119025	Fleet parts	$ 19.46
4/8/2019	Shaffers Muffler & Automotive	5110	119025	Fleet parts	$ 35.00
4/8/2019	Rush Truck Centers of Texas	5110	119005	Gas & oil	$ 1,248.00
4/8/2019	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 327.07
4/8/2019	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 301.94
4/8/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 18.73
4/8/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 233.24
4/8/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 14.08
4/8/2019	American Tire Distributors	5110	119025	Fleet parts	$ -123.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/8/2019	American Tire Distributors	5110	119025	Fleet parts	$ 202.16
4/8/2019	American Tire Distributors	5110	119025	Fleet parts	$ 75.98
4/8/2019	American Tire Distributors	5110	119025	Fleet parts	$ 49.05
4/8/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 0.00
4/8/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 0.00
4/8/2019	BES Bell Equipment Svcs LLC	5110-40170-202	530100	Vehicle repairs	$ 968.98
4/8/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 223.00
4/8/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 400.00
4/8/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 533.54
4/8/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 410.00
4/8/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 850.00
4/8/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 4,600.00
4/8/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 744.00
4/8/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,110.00
4/8/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 5,084.30
4/8/2019	Timothy Beasly	6030	200460	Payroll payable	$ 712.18
4/8/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 550,524.95
4/8/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 615,806.56
4/8/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 183,825.58
4/9/2019	KILPATRICK,KATHERYN	4010	200340	Utility Refunds Payable	$ 169.90
4/9/2019	THE CHURCH OF ACTS	4010	200340	Utility Refunds Payable	$ 583.47
4/9/2019	BROOKS,ROLLAND	4010	200340	Utility Refunds Payable	$ 483.29
4/9/2019	RODRIGUEZ,BERNARDO	4010	200340	Utility Refunds Payable	$ 50.00
4/9/2019	NAVARRO,GUILLERMO	4010	200340	Utility Refunds Payable	$ 12.70
4/9/2019	DELUNA,RICARDO	4010	200340	Utility Refunds Payable	$ 63.54
4/9/2019	WRIGHT,AMANDA & DAVID	4010	200340	Utility Refunds Payable	$ 43.64
4/9/2019	OROZCO,VICTOR	4010	200340	Utility Refunds Payable	$ 188.00
4/9/2019	MCCAIN,MATTIE	4010	200340	Utility Refunds Payable	$ 20.64
4/9/2019	HULSEY,ARIADNE	4010	200340	Utility Refunds Payable	$ 100.00
4/9/2019	VAUGHN,JACQUELINE	4010	200340	Utility Refunds Payable	$ 86.73
4/9/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
4/9/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
4/9/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
4/9/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
4/9/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
4/9/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
4/9/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
4/9/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 484.39
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
4/9/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 690.00
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
4/9/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 351.31
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,124.67
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 162.16
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,715.41
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 315.33
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 451.66
4/9/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 468.50
4/9/2019	US Dept of the Treasury	6030	200505	Garnishment deduction	$ 218.37
4/9/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
4/9/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
4/9/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 141.25
4/9/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
4/9/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
4/9/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,033.18
4/9/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,039.73
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/9/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
4/9/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
4/9/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
4/9/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
4/9/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
4/9/2019	VALIC Trust Co	6030	200480	Deferred income	$ 4,010.76
4/9/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 186,177.47
4/9/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 128.13
4/9/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,093.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/9/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 15,349.29
4/9/2019	TX State	6030	200505	Garnishment deduction	$ 57,066.86
4/9/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 412,928.15
4/9/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 43,811.34
4/9/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 10,847.20
4/9/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 60,551.82
4/9/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 15,637.67
4/9/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 4,430.49
4/9/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 469.42
4/9/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 82,548.84
4/9/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 6,763.79
4/9/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 40,402.77
4/9/2019	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 55.28
4/9/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,194.94
4/9/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 12,998.11
4/9/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,174,494.23
4/9/2019	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 3,837,267.76
4/10/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
4/10/2019	Contractors Bldg Supply	5010	119010	Warehouse stores inventory	$ 1,932.60
4/10/2019	Contractors Bldg Supply	5010	119010	Warehouse stores inventory	$ -642.00
4/10/2019	Contractors Bldg Supply	5010	119010	Warehouse stores inventory	$ -1,290.60
4/10/2019	Mary E Lerma	9040-48003-132	570006	Loan Related Costs	$ 15,210.00
4/10/2019	Voss Engineering Inc	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 1,200.00
4/10/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 19,500.00
4/10/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
4/10/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
4/10/2019	Juan Pablo Duran	9040	137000	Loans in Process	$ 19,500.00
4/10/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 19,500.00
4/10/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
4/10/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
4/10/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
4/10/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
4/10/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
4/10/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
4/10/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,116.01
4/10/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,145.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 63.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 36.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 54.07
4/10/2019	United Way	6030	200620	United Way deduction	$ 23.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 123.29
4/10/2019	United Way	6030	200620	United Way deduction	$ 97.68
4/10/2019	United Way	6030	200620	United Way deduction	$ 5.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 27.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 84.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 379.08
4/10/2019	United Way	6030	200620	United Way deduction	$ 102.52
4/10/2019	United Way	6030	200620	United Way deduction	$ 84.30
4/10/2019	United Way	6030	200620	United Way deduction	$ 27.50
4/10/2019	United Way	6030	200620	United Way deduction	$ 19.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 19.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 115.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 65.67
4/10/2019	United Way	6030	200620	United Way deduction	$ 12.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 10.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 18.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 7.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/10/2019	United Way	6030	200620	United Way deduction	$ 5.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 612.44
4/10/2019	United Way	6030	200620	United Way deduction	$ 101.75
4/10/2019	United Way	6030	200620	United Way deduction	$ 22.00
4/10/2019	United Way	6030	200620	United Way deduction	$ 91.48
4/10/2019	United Way	6030	200620	United Way deduction	$ 61.50
4/10/2019	United Way	6030	200620	United Way deduction	$ 185.12
4/10/2019	United Way	6030	200620	United Way deduction	$ 192.09
4/10/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 780.00
4/10/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
4/10/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,324.08
4/10/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
4/10/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 251.01
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
4/10/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 94.12
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/10/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,030.90
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 958.38
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 448.15
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 419.46
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 649.46
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,104.50
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 795.43
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 462.37
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 993.93
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,354.78
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,842.06
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,390.14
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 791.78
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,970.64
4/10/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,975.53
4/10/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
4/10/2019	TWIA	9047	203077	Escrow deposits	$ 1,115.00
4/10/2019	TWIA	9047	203077	Escrow deposits	$ 1,242.00
4/10/2019	TWIA	9047	203077	Escrow deposits	$ 650.00
4/10/2019	TWIA	9047	203077	Escrow deposits	$ 961.00
4/10/2019	TWIA	9047	203077	Escrow deposits	$ 1,034.00
4/10/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,946.59
4/10/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 538.00
4/10/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 341.00
4/10/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 657.68
4/10/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,727.00
4/10/2019	David Johnson DBA	9047	203077	Escrow deposits	$ 371.91
4/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
4/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 120,546.06
4/10/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 17,901.54
4/10/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 11.00
4/10/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 528.69
4/10/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 229.05
4/10/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 347.51
4/10/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,813.68
4/11/2019	Alarm Security & Cont Inc	1020-12080-093	520090	Minor tools & equip	$ 35.00
4/11/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 48.45
4/11/2019	Nueces County	5310-11150-011	540010	Court Costs Jdg & Record	$ 414.00
4/11/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 735.00
4/11/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 975.00
4/11/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 2,650.00
4/11/2019	Nueces Cnty Tax Assessor Coll	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/11/2019	CIMA Companies	1067-142	537010	Automobile Liability Ins	$ 1,752.04
4/11/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 1,950.00
4/11/2019	Federal Express Corp	5110-40100-202	530140	Postage & express charges	$ 33.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Federal Express Corp	5115-40300-191	530140	Postage & express charges	$ 52.80
4/11/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 37.99
4/11/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 240.18
4/11/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 662.50
4/11/2019	GCR Tire Cntr	5110	119025	Fleet parts	$ 1,244.00
4/11/2019	Herc Rentals	1020-12504-033	530160	Rentals	$ 510.00
4/11/2019	KRIS TV	1020-11801-151	530240	Radio maintenance	$ 3,969.44
4/11/2019	Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 115.41
4/11/2019	Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 115.41
4/11/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
4/11/2019	Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 115.41
4/11/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 9.00
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.95
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 1.70
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 2.00
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 6.45
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.50
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 13.77
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.40
4/11/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 15.00
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
4/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
4/11/2019	TX Secretary of State	1020-10420-232	530000	Professional services	$ 21.00
4/11/2019	Texas Water Utilities Assoc	4200-33140-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33500-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33300-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33140-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33100-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33130-064	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33400-042	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4200-33400-042	530362	Training-General	$ 295.00
4/11/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
4/11/2019	Valley Pumps Inc	4200-33210-065	520090	Minor tools & equip	$ 5,302.50
4/11/2019	Valley Pumps Inc	4200-33210-065	520090	Minor tools & equip	$ 5,775.00
4/11/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 495.67
4/11/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,825.33
4/11/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 5,387.20
4/11/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 131.36
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 256.00
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 118.00
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 116.00
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 64.00
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 118.00
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 128.00
4/11/2019	Gill Landscape Nursery, Inc	1067-142	520180	Landscaping materials	$ 192.00
4/11/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 1,387.32
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 137.88
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 196.62
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,504.29
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,786.00
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,813.76
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,970.54
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,877.60
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,126.68
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 738.06
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,996.80
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 223.20
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,116.00
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 606.00
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 288.00
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 252.00
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 141.30
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,827.00
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
4/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 583.00
4/11/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -1,387.32
4/11/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 3,596.28
4/11/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 3,602.16
4/11/2019	Enterprise Rent a Car	4010-31010-062	547010	Travel	$ 128.50
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 517.21
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 34.90
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 35.99
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 172.48
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 273.72
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 35.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 425.21
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 30.49
4/11/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 335.71
4/11/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 153.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 108.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 127.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 5.00
4/11/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
4/11/2019	Galls	9010-11711-151	520090	Minor tools & equip	$ 24,500.00
4/11/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 560.00
4/11/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 12,800.00
4/11/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
4/11/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
4/11/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 630.00
4/11/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 665.60
4/11/2019	CDW Government LLC	1066-103	530000	Professional services	$ 49.22
4/11/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 747.50
4/11/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 78.49
4/11/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 490.00
4/11/2019	The Bank of New York Mellon	1111-55040-777	530000	Professional services	$ 5,194.00
4/11/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
4/11/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
4/11/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
4/11/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
4/11/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 100.00
4/11/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 19.96
4/11/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	TX Comptroller of Public Accts	4130	200405	CNG state motor fuel tax	$ 2,863.52
4/11/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 4,398.69
4/11/2019	Agency 405	1020-11860-151	530000	Professional services	$ 4.00
4/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 280.05
4/11/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 175.00
4/11/2019	Blue Tarp Financial	1020-12915-141	520090	Minor tools & equip	$ 999.99
4/11/2019	Husky Trailer & Parts Inc	4300-32001-043	520090	Minor tools & equip	$ 999.80
4/11/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
4/11/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
4/11/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
4/11/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
4/11/2019	Communities In Schools	1060-142	530000	Professional services	$ 8,008.48
4/11/2019	Pro Tech Mechanical	1020-13127-141	530000	Professional services	$ 30,000.00
4/11/2019	Pro Tech Mechanical	1059-132	530000	Professional services	$ 82,166.00
4/11/2019	Wells Fargo WF8113	4400-55040-777	530000	Professional services	$ 400.00
4/11/2019	American Electric Power Inc	3551-051	550840	Street Lighting	$ 20,426.10
4/11/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 21,181.91
4/11/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
4/11/2019	OCLC Inc	1020-12800-111	520100	Computer equip & software non-capital	$ 4,781.08
4/11/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
4/11/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 80.00
4/11/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 80.00
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,440.69
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,420.93
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,397.87
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,417.64
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,549.39
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,592.21
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,371.52
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,542.80
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,440.69
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,443.99
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,279.30
4/11/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,262.83
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ 6,951.24
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ 1,630.44
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ -60.00
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ 25.00
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ 1,340.00
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ 0.10
4/11/2019	Izone	1020-12921-142	530000	Professional services	$ 125.00
4/11/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
4/11/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
4/11/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 36,925.17
4/11/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 49,068.65
4/11/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
4/11/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
4/11/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
4/11/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 15.84
4/11/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 111.83
4/11/2019	John Deere Company	4300-32001-043	550020	Vehicles & Machinery	$ 53,610.81
4/11/2019	John Deere Company	4300-32001-043	550020	Vehicles & Machinery	$ 53,610.81
4/11/2019	John Deere Company	4300-32001-043	550020	Vehicles & Machinery	$ 53,610.81
4/11/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 17,500.00
4/11/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 500.00
4/11/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 399.50
4/11/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 1,680.00
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 356.22
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 316.67
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ -20.51
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 42.53
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 6.88
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 63.69
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 126.45
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 7.54
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 294.65
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 11.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 6.88
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 11.56
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 280.79
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 42.53
4/11/2019	Sames Ford	5110	119025	Fleet parts	$ 24.27
4/11/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 540.06
4/11/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 353.65
4/11/2019	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2.17
4/11/2019	TX Excavation Safety System In	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 5.58
4/11/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 11,377.75
4/11/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 4,657.79
4/11/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 121.90
4/11/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 10,690.31
4/11/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 29.21
4/11/2019	Janey Roblez	9100-715	547010	Travel	$ 156.60
4/11/2019	Janey Roblez	9100-715	547010	Travel	$ 213.90
4/11/2019	Janey Roblez	9100-715	547010	Travel	$ 28.00
4/11/2019	Janey Roblez	9100-715	547010	Travel	$ 56.00
4/11/2019	Janey Roblez	9100-715	547010	Travel	$ 33.00
4/11/2019	Reinforcing Steel Supply LTD	4300-32003-051	520090	Minor tools & equip	$ 2,025.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 172.50
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 172.50
4/11/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 1,080.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/11/2019	CAP Fleet Upfitters	1020-11740-151	520090	Minor tools & equip	$ 1,551.80
4/11/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 12.56
4/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 240.00
4/11/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 186.97
4/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 6,761.54
4/11/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 21.36
4/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 641.61
4/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 193.64
4/11/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 13.79
4/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 96.82
4/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 184.44
4/11/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.64
4/11/2019	Guadalupe Lopez	1020-13041-142	530000	Professional services	$ 60.00
4/11/2019	Koetter Fire Protection of CC	4610-35040-271	530250	Memberships, licenses & dues	$ 90.00
4/11/2019	Mako Contracting LLC	3551-051	550950	Outside consultants	$ 87,572.62
4/11/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 16,101.55
4/11/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 50,964.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Equifax	1059-131	530000	Professional services	$ 15.00
4/11/2019	Autonation	5110	119025	Fleet parts	$ 41.06
4/11/2019	Autonation	5110	119025	Fleet parts	$ 5.46
4/11/2019	Autonation	5110	119025	Fleet parts	$ 10.25
4/11/2019	Autonation	5110	119025	Fleet parts	$ 8.13
4/11/2019	Autonation	5110	119025	Fleet parts	$ 62.52
4/11/2019	NDS Leasing	4670-12201-281	530160	Rentals	$ 211.68
4/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,643.32
4/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 500.00
4/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,432.32
4/11/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 3,925.04
4/11/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 206.70
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,215.45
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,324.64
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,548.84
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,596.18
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,596.18
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,642.18
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,531.09
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,553.43
4/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
4/11/2019	Iconic Sign Group LLC	1059-131	530250	Memberships, licenses & dues	$ 274.50
4/11/2019	Iconic Sign Group LLC	1059-131	530250	Memberships, licenses & dues	$ 10.00
4/11/2019	Tyler Technologies Inc	1020-12514-033	520130	Maint & repairs	$ 44.00
4/11/2019	Tyler Technologies Inc	1020-12514-033	520130	Maint & repairs	$ 1,163.00
4/11/2019	Tyler Technologies Inc	1020-12514-033	520130	Maint & repairs	$ 505.00
4/11/2019	Tyler Technologies Inc	1020-12514-033	520130	Maint & repairs	$ 1,788.00
4/11/2019	Mostaghasi Enterprises	4670-12201-888	302000	Building permits	$ 834.06
4/11/2019	Mostaghasi Enterprises	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 159.50
4/11/2019	Mostaghasi Enterprises	4220-21800-888	330931	Dep-Sanitary Swr Trk Ln Trust	$ 207.75
4/11/2019	Mostaghasi Enterprises	4010-30000-888	324271	Tap Fees	$ 201.30
4/11/2019	Mostaghasi Enterprises	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
4/11/2019	Mostaghasi Enterprises	4200-33000-888	324271	Tap Fees	$ 111.00
4/11/2019	Mostaghasi Enterprises	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
4/11/2019	Mostaghasi Enterprises	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 69.25
4/11/2019	Higginbotham Insurance Agency	1020-10420-232	530000	Professional services	$ 50.00
4/11/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 38.86
4/11/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 160.08
4/11/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 46.44
4/11/2019	Sherwin Williams Co	1020-13870-032	520030	Chem/hsld supplies	$ 737.60
4/11/2019	AdvancedMD	9100-715	530000	Professional services	$ 1,204.50
4/11/2019	AdvancedMD	1020-12615-102	530000	Professional services	$ 1,204.50
4/11/2019	AdvancedMD	1020-12690-102	530000	Professional services	$ 1,204.50
4/11/2019	AdvancedMD	1066-102	530000	Professional services	$ 1,204.50
4/11/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,194.10
4/11/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 27.40
4/11/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,901.95
4/11/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 185.00
4/11/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 185.00
4/11/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 90.00
4/11/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 215.00
4/11/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 1.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 35,759.57
4/11/2019	Intl Code Council Inc	1020-12020-091	530250	Memberships, licenses & dues	$ 370.00
4/11/2019	International Code Council Inc	4670-12201-281	530362	Training-General	$ 483.00
4/11/2019	Corpus Christi Live Inc	1030-13815-142	530000	Professional services	$ 7,500.00
4/11/2019	Recorded Books LLC	1020-12800-111	520060	Books and Periodicals	$ 8,982.94
4/11/2019	FRANKLIN ESTIMATING SYSTEMS	1020-11470-171	530000	Professional services	$ 1,000.00
4/11/2019	FRANKLIN ESTIMATING SYSTEMS	1020-11470-171	530000	Professional services	$ 500.00
4/11/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 132.24
4/11/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 3,409.25
4/11/2019	Jose H Flores	1020	200750	Municipal Court Refunds	$ 5.00
4/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
4/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
4/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
4/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
4/11/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
4/11/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
4/11/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
4/11/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
4/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
4/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
4/11/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
4/11/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
4/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
4/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
4/11/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 106.66
4/11/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 86.40
4/11/2019	Benjamin Sanchez	5110-40170-201	547010	Travel	$ 485.63
4/11/2019	Outdoor Country	5612-40510-005	520040	Clothing	$ 100.00
4/11/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
4/11/2019	Garver	3018-274	550920	Testing	$ 513.17
4/11/2019	Garver	3018-274	550920	Testing	$ 419.86
4/11/2019	Garver	3018-274	550970	Incidental expenses	$ 2,083.16
4/11/2019	Garver	3018-274	550970	Incidental expenses	$ 1,780.31
4/11/2019	Garver	3020-274	550920	Testing	$ 4,618.44
4/11/2019	Garver	3020-274	550920	Testing	$ 3,778.73
4/11/2019	Garver	3020-274	550970	Incidental expenses	$ 18,748.36
4/11/2019	Garver	3020-274	550970	Incidental expenses	$ 16,022.72
4/11/2019	Garver	3018-274	550950	Outside consultants	$ 2,618.00
4/11/2019	Garver	3018-274	550950	Outside consultants	$ 2,142.00
4/11/2019	Garver	3020-274	550950	Outside consultants	$ 23,562.00
4/11/2019	Garver	3020-274	550950	Outside consultants	$ 19,278.00
4/11/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
4/11/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
4/11/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 297.40
4/11/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
4/11/2019	WTG Fuels Inc	4700-35300-123	520050	Fuel & lubricants	$ 24.73
4/11/2019	Jin Bohannon	4010-31010-062	547010	Travel	$ 61.00
4/11/2019	Texas Mexican Railroad Co	4130-34000-022	530180	Non-Capital Lease Payments	$ 397.00
4/11/2019	Official Payments Corp	9100-715	530000	Professional services	$ 58.50
4/11/2019	Tammy Baxter	1020-11415-214	530350	Training	$ 1,850.00
4/11/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 7,275.00
4/11/2019	Hexagon Safety & Infrastructur	5210-40495-242	530000	Professional services	$ 4,950.00
4/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 635.00
4/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 1,460.00
4/11/2019	TX Board of Professional Eng	5310-11160-011	530250	Memberships, licenses & dues	$ 80.00
4/11/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,925.92
4/11/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,785.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	United Corpus Christi Chamber	4610-35000-272	530500	Printing advertising & PR	$ 1,600.00
4/11/2019	United Corpus Christi Chamber	1020-10250-291	530500	Printing advertising & PR	$ 3,100.00
4/11/2019	RSM US LLP	1020-10751-182	530000	Professional services	$ 50,000.00
4/11/2019	Abby Sharp	1020-11780-152	547010	Travel	$ -204.00
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 51.00
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 51.00
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 55.00
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 55.00
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 88.97
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 100.00
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 397.20
4/11/2019	Abby Sharp	1020-11790-151	547010	Travel	$ 103.50
4/11/2019	Monument Fine Art & Sculpture	1020-13825-141	530000	Professional services	$ 2,480.00
4/11/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 61.00
4/11/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 47.00
4/11/2019	NFPA	1020-12020-091	530250	Memberships, licenses & dues	$ 175.00
4/11/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 42,672.20
4/11/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
4/11/2019	G & G Pest Control	1020-12800-111	530000	Professional services	$ 80.00
4/11/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,343.55
4/11/2019	The Hon Company LLC	1020-10830-184	520100	Computer equip & software non-capital	$ 1,200.32
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ -322.36
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 169.36
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 31.00
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 61.00
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 61.00
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 17.32
4/11/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 17.32
4/11/2019	Southern Landscapes	4010-30000-888	324271	Tap Fees	$ 218.00
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,573.75
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,446.95
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 422.34
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 125.94
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 124.78
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 453.12
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.21
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,380.10
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 90.98
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 94.88
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 179.54
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 48.95
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 451.93
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 393.40
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 80.74
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 131.74
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 82.44
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 122.15
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 28.12
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 527.70
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 135.18
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 422.34
4/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 100.28
4/11/2019	Chastang Chrysler Dodge Jeep	1020-11740-151	550020	Vehicles & Machinery	$ 24,686.65
4/11/2019	Chastang Chrysler Dodge Jeep	1020-11740-151	550020	Vehicles & Machinery	$ 400.00
4/11/2019	Chastang Chrysler Dodge Jeep	1020-11740-151	550020	Vehicles & Machinery	$ 24,686.65
4/11/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 504.50
4/11/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,189.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 300.00
4/11/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 380.40
4/11/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 97.34
4/11/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 292.01
4/11/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,175.00
4/11/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 435.00
4/11/2019	Romco Equipment Co	4010-31520-041	530160	Rentals	$ 5,185.00
4/11/2019	Romco Equipment Co	4010-31520-041	530160	Rentals	$ 400.00
4/11/2019	Maria Corona	4010-30001-041	547010	Travel	$ 136.88
4/11/2019	Maria Corona	4010-30001-041	547010	Travel	$ 266.80
4/11/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 1,000.00
4/11/2019	Mosaic Project of South Texas	1020-10250-291	530500	Printing advertising & PR	$ 500.00
4/11/2019	Moriam Ojelade	9100-715	547010	Travel	$ 156.60
4/11/2019	Moriam Ojelade	9100-715	547010	Travel	$ 182.12
4/11/2019	Moriam Ojelade	9100-715	547010	Travel	$ 28.00
4/11/2019	Moriam Ojelade	9100-715	547010	Travel	$ 56.00
4/11/2019	Moriam Ojelade	9100-715	547010	Travel	$ 33.00
4/11/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
4/11/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
4/11/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
4/11/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
4/11/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
4/11/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
4/11/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
4/11/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
4/11/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
4/11/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
4/11/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
4/11/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
4/11/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
4/11/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
4/11/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
4/11/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
4/11/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
4/11/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
4/11/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
4/11/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
4/11/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
4/11/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
4/11/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
4/11/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
4/11/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
4/11/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 222.04
4/11/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
4/11/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
4/11/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
4/11/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
4/11/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
4/11/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 80,759.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 55,825.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 28,842.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 19,849.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 11,151.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 8,448.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 11,313.00
4/11/2019	Southwest Solutions Group Inc	1020-13490-734	530210	Building maint & service	$ 2,112.00
4/11/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 769.23
4/11/2019	HP Inc	4010-30001-041	520150	Meter/serv cnnct mat	$ 906.48
4/11/2019	HP Inc	4010-30001-041	520150	Meter/serv cnnct mat	$ 4,297.45
4/11/2019	HP Inc	4010-30001-041	520150	Meter/serv cnnct mat	$ 503.28
4/11/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 10,990.21
4/11/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 10,990.22
4/11/2019	Peter Collins	1020-10100-705	530000	Professional services	$ 16,000.00
4/11/2019	Peter Collins	5210-40400-242	530000	Professional services	$ 16,000.00
4/11/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 819.50
4/11/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 1,341.00
4/11/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
4/11/2019	A-Tex Roofing & Remodeling Inc	1020	200345	Customer refunds payable	$ 409.00
4/11/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 211.05
4/11/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 1,500.00
4/11/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 35.34
4/11/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 960.00
4/11/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 720.00
4/11/2019	Bradley Godeke	1020-11470-171	530170	Mileage reimbursement	$ 16.24
4/11/2019	Roland Barrera	1020-10010-714	530290	Council business - District 3	$ 448.41
4/11/2019	Jim's & Slim's Tool Supply	4300-32003-052	520090	Minor tools & equip	$ 68.65
4/11/2019	Jim's & Slim's Tool Supply	4300-32003-052	520090	Minor tools & equip	$ 1,214.89
4/11/2019	Joseph Hagin	1020	200750	Municipal Court Refunds	$ 5.00
4/11/2019	Brandon Cox	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Douglas W Knabe	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Elbis Omar Rodriguez Jimenez	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Eric White	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Ernesto Octavio Aguirre	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Joe J Perez	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Juan Hernandez	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Marlene Inez Yosten	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Paula Z Alvarez	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Rolando Salazar-Berrones	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	San Juanita Zapata	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Stephanie N Flores	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Angel Trevino	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Benito C Rodriguez	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Billy J Soliz	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Christopher K Williams	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Cynthia Y Eligio Hernandez	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Dana M Espinal	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Delmis Mariela Lopez-Pinto	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Edward Clay Willoughby	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Frank Tingle	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Giselda Moreno	1020	200750	Municipal Court Refunds	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/11/2019	Greselda Zertuche	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Isaiah F Garcia	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	James L Burns	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	James Stephen Gates	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Jose G Perez-Rufino	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Jose R Ponce	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Julio Rodriguez-Castillo	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Katherine McManus Denham	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Marc Castillo	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Maria R Gonzalez	1020	200750	Municipal Court Refunds	$ 5.00
4/11/2019	Patricia R Lozano	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Rey D Molina	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Rosemary A Maldonado	1020	200750	Municipal Court Refunds	$ 25.00
4/11/2019	Aaron Lemos	5110-40170-202	547010	Travel	$ 99.56
4/11/2019	Steveb Messig	4700	203340	Marina deposits	$ 505.25
4/11/2019	Harvey Lopez	1020-13041-142	530000	Professional services	$ 40.00
4/11/2019	Paul Reid	1020-13041-142	530000	Professional services	$ 20.00
4/11/2019	Melinda Garza	4010-31010-062	547010	Travel	$ -169.00
4/11/2019	Melinda Garza	4010-31010-062	547010	Travel	$ 47.00
4/11/2019	Melinda Garza	4010-31010-062	547010	Travel	$ 61.00
4/11/2019	Melinda Garza	4010-31010-062	547010	Travel	$ 61.00
4/11/2019	Melinda Garza	4010-31010-062	547010	Travel	$ 30.00
4/11/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,717.79
4/11/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,717.80
4/11/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 274,847.01
4/12/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,000.00
4/12/2019	LNV Engineering Inc	1041-12415-051	530000	Professional services	$ 63,600.00
4/12/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 5,795.87
4/12/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 4,977.00
4/12/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 37,107.00
4/12/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 4,180.00
4/12/2019	Urban Engineering	4080-061	550910	Construction contract	$ 2,500.00
4/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,446.25
4/12/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ 583.76
4/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
4/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 212.48
4/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
4/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 980.40
4/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 162.63
4/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 590.00
4/12/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ -583.76
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 190.80
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 520.00
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 368.16
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 789.84
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 312.00
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 691.60
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 936.00
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 325.20
4/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 433.60
4/12/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 157.70
4/12/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 23,100.49
4/12/2019	Hach Co	4010-31010-062	530230	Equipment maintenance	$ -268.61
4/12/2019	Nueces River Authority	4010-30230-068	530000	Professional services	$ 16,875.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	Nueces River Authority	4010-30240-068	530000	Professional services	$ 16,875.00
4/12/2019	Scott Electric Company	1020-13023-142	520130	Maint & repairs	$ 829.93
4/12/2019	Scott Electric Company	1020-12500-031	530210	Building maint & service	$ 1,278.98
4/12/2019	Scott Electric Company	1020-13041-142	520130	Maint & repairs	$ 3,623.46
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -13.80
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -65.00
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -210.72
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 31.81
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.70
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.29
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2.09
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.51
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 70.50
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 214.91
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -31.81
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 31.81
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.18
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 319.18
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.66
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.98
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 51.56
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -16.83
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.96
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 50.21
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 179.53
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.65
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -12.18
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 124.56
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.44
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 41.69
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.79
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -6.79
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 30.39
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 31.00
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.20
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.25
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.75
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 144.41
4/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.18
4/12/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 215.00
4/12/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 106.63
4/12/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 153.15
4/12/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 135.99
4/12/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 94.38
4/12/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 70.00
4/12/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 190.00
4/12/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 560.00
4/12/2019	Del Mar College	1020-11415-214	530350	Training	$ 400.00
4/12/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
4/12/2019	SMG Managed Facility	1038-10431-233	530362	Training-General	$ 1,547.08
4/12/2019	SMG Managed Facility	1020-12000-093	530000	Professional services	$ 378.00
4/12/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 15,818.88
4/12/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 750.00
4/12/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 483.32
4/12/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 2,366.64
4/12/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
4/12/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 45.00
4/12/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
4/12/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 63.68
4/12/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 20.00
4/12/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 295.82
4/12/2019	HDR Inc	3551-051	550950	Outside consultants	$ 49,527.30
4/12/2019	Freese & Nichols Inc	4096-062	550950	Outside consultants	$ 23,115.00
4/12/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 2,971.00
4/12/2019	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 8,757.00
4/12/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 8,869.00
4/12/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 6,711.00
4/12/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 1,050.00
4/12/2019	Freese & Nichols Inc	4200-33000-042	530000	Professional services	$ 122.00
4/12/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 86,368.00
4/12/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 18,931.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 249.98
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 98.99
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.99
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 24.99
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 359.98
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 354.98
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 191.97
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 209.98
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 214.98
4/12/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
4/12/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,747.00
4/12/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 770.00
4/12/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 500.00
4/12/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 2,000.00
4/12/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 9.37
4/12/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 9.38
4/12/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
4/12/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
4/12/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
4/12/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
4/12/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
4/12/2019	Drain King	1020-13026-142	520130	Maint & repairs	$ 800.00
4/12/2019	Drain King	1020-12840-111	530210	Building maint & service	$ 98.00
4/12/2019	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 1,995.00
4/12/2019	Eng & Constr Mgmt	3549-051	550950	Outside consultants	$ 8,000.00
4/12/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 5,000.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 140.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 148.24
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 23.97
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 71.49
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 300.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -80.70
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,119.15
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,900.96
4/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 50.22
4/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,696.96
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 100.00
4/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 2,581.35
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 69.50
4/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 1,352.25
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,600.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 267.60
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 51.90
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 95.80
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 83.96
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 56.90
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 283.60
4/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -47.66
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -37.90
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -133.80
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 51.80
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 25.96
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 49.80
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 93.70
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 147.68
4/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 50.94
4/12/2019	Dahill Industries	5010-40000-185	530160	Rentals	$ 24.61
4/12/2019	Gateway	1020-10500-001	520120	Office Supplies	$ 174.42
4/12/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 612.83
4/12/2019	Gateway	1020-10830-184	520100	Computer equip & software non-capital	$ 175.00
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 32.43
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 44.74
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 24.87
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 8.72
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 812.84
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 46.54
4/12/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 881.08
4/12/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 15.52
4/12/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 148.66
4/12/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 305.82
4/12/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 52.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 65.00
4/12/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 119.51
4/12/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 229.45
4/12/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 101.68
4/12/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 985.72
4/12/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 507.48
4/12/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 49.15
4/12/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 329.78
4/12/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 66.98
4/12/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 29.80
4/12/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 19.67
4/12/2019	Gateway	1066-102	520120	Office Supplies	$ 212.20
4/12/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 844.66
4/12/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 63.80
4/12/2019	Gateway	1020-13405-142	520120	Office Supplies	$ 460.50
4/12/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 177.42
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 96.59
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 61.94
4/12/2019	Gateway	4130-34120-022	520120	Office Supplies	$ 120.79
4/12/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 80.22
4/12/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 443.78
4/12/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 256.21
4/12/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 64.05
4/12/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 137.26
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -95.66
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -9.66
4/12/2019	Gateway	1020-10001-714	520120	Office Supplies	$ -54.51
4/12/2019	Gateway	5210-40400-244	520120	Office Supplies	$ -30.30
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -28.12
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -16.88
4/12/2019	Gateway	9100-715	520120	Office Supplies	$ -20.09
4/12/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -31.53
4/12/2019	Ensemble Group	1020-12500-032	530500	Printing advertising & PR	$ 150.00
4/12/2019	All Points Environmental LLC	1032-13838-141	520130	Maint & repairs	$ 425.00
4/12/2019	All Points Environmental LLC	1032-13838-141	520130	Maint & repairs	$ 425.00
4/12/2019	Midstate Environmental Srvc Lp	1020-12510-031	530000	Professional services	$ 680.39
4/12/2019	NARDIS Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 807.50
4/12/2019	NARDIS Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 1,562.30
4/12/2019	NARDIS Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 714.00
4/12/2019	NARDIS Inc	1020-12030-093	540045	Uniforms & Protective Clothing	$ 12,410.00
4/12/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 677.61
4/12/2019	Computer Solutions Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 126,939.60
4/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 145.00
4/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 266.00
4/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 238.45
4/12/2019	J S Haren Co	4252-042	550910	Construction contract	$ 35,755.97
4/12/2019	J S Haren Co	4254-042	550910	Construction contract	$ 8,956.34
4/12/2019	J S Haren Co	4254-042	550910	Construction contract	$ 14,239.55
4/12/2019	J S Haren Co	4254-064	550910	Construction contract	$ 475.00
4/12/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 10,151.35
4/12/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 8,236.37
4/12/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 1,075.00
4/12/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 49.05
4/12/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
4/12/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 465,520.90
4/12/2019	Coastline Refrigeration & Serv	1020-12504-033	530210	Building maint & service	$ 1,500.00
4/12/2019	Coastline Refrigeration & Serv	1020-12506-033	530210	Building maint & service	$ 300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 186.98
4/12/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 737.57
4/12/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 619.23
4/12/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 820.22
4/12/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,472.13
4/12/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,862.27
4/12/2019	Associated Construction Partne	4252-042	550910	Construction contract	$ 7,064.92
4/12/2019	Associated Construction Partne	4252-042	550910	Construction contract	$ 9,658.44
4/12/2019	Associated Construction Partne	4256-042	550910	Construction contract	$ 184,376.00
4/12/2019	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 12,635.00
4/12/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,040.00
4/12/2019	ADK Environmental Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 4,080.00
4/12/2019	ADK Environmental Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 2,400.00
4/12/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,200.00
4/12/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,400.00
4/12/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,280.00
4/12/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 3,240.00
4/12/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,280.00
4/12/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 1,560.00
4/12/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 3,840.00
4/12/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 4,080.00
4/12/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 4,080.00
4/12/2019	ADK Environmental Inc	4200-33150-064	530215	Maint & repairs-contracted	$ 1,920.00
4/12/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
4/12/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 377.09
4/12/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.24
4/12/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 147.78
4/12/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.93
4/12/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
4/12/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 35.00
4/12/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 113.31
4/12/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
4/12/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.43
4/12/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
4/12/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
4/12/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
4/12/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
4/12/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
4/12/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
4/12/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
4/12/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
4/12/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 117.23
4/12/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 204.19
4/12/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 81.65
4/12/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 145.31
4/12/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 343.97
4/12/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 151.48
4/12/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
4/12/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
4/12/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
4/12/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 95.81
4/12/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 45.19
4/12/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 32.40
4/12/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 303.24
4/12/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
4/12/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
4/12/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
4/12/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
4/12/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
4/12/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
4/12/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
4/12/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 473.56
4/12/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 381.09
4/12/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 122.44
4/12/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 102.75
4/12/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.12
4/12/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 88.23
4/12/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
4/12/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
4/12/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
4/12/2019	Dan Grimsbo	4010-30003-701	547010	Travel	$ -580.56
4/12/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 250.56
4/12/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 129.90
4/12/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 47.00
4/12/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 61.00
4/12/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 61.00
4/12/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 61.00
4/12/2019	CDM Smith	3530-051	550950	Outside consultants	$ 29,652.19
4/12/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
4/12/2019	UTW Tire Collections	5110-40140-202	520090	Minor tools & equip	$ 1,699.00
4/12/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 1,789.60
4/12/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 128.12
4/12/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 219.26
4/12/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 164.00
4/12/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 254.93
4/12/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 465.00
4/12/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 152.25
4/12/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 341.95
4/12/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
4/12/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 127.18
4/12/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
4/12/2019	LJA Engineering Inc	1041-12415-053	530000	Professional services	$ 62,210.00
4/12/2019	LJA Engineering Inc	1041-12415-053	530000	Professional services	$ 91,807.50
4/12/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 627.19
4/12/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 627.19
4/12/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 627.19
4/12/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 627.18
4/12/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 615.94
4/12/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 615.94
4/12/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 615.94
4/12/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 615.93
4/12/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 20,035.60
4/12/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 1,709.20
4/12/2019	LJA Engineering Inc	4249-065	550950	Outside consultants	$ 1,709.20
4/12/2019	Transmap Corporation	1041-12415-051	530000	Professional services	$ 15,456.48
4/12/2019	Rose Bond	5618-11465-213	530000	Professional services	$ 107.28
4/12/2019	Rose Bond	5618-11465-213	530000	Professional services	$ 89.10
4/12/2019	Rose Bond	5614-40610-213	537370	Wellness Program	$ 10.98
4/12/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 1,935.00
4/12/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 10,035.00
4/12/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 267.43
4/12/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 71.19
4/12/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 5,135.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 888.50
4/12/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 391.49
4/12/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 100,099.67
4/12/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 371.95
4/12/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 3,595.54
4/12/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 371.88
4/12/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 371.87
4/12/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 371.87
4/12/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 371.88
4/12/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
4/12/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
4/12/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
4/12/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
4/12/2019	Brio Consulting LLC	5210-40470-242	530000	Professional services	$ 39,600.00
4/12/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 204.00
4/12/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 357.12
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 127.22
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 181.40
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
4/12/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
4/12/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,382.30
4/12/2019	CML Services LLC	1020-12910-141	530225	Mowing & grounds maintenance	$ 473.72
4/12/2019	CML Services LLC	4200-33100-064	530000	Professional services	$ 352.43
4/12/2019	CML Services LLC	4200-33110-064	530000	Professional services	$ 984.25
4/12/2019	CML Services LLC	4200-33120-064	530000	Professional services	$ 885.19
4/12/2019	CML Services LLC	4200-33130-064	530000	Professional services	$ 1,342.38
4/12/2019	CML Services LLC	4200-33140-064	530000	Professional services	$ 272.42
4/12/2019	CML Services LLC	4200-33150-064	530000	Professional services	$ 440.69
4/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 174.83
4/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 91.94
4/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 164.26
4/12/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
4/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 330.01
4/12/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
4/12/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 65.00
4/12/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 266.79
4/12/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
4/12/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,808.82
4/12/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,039.73
4/12/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
4/12/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
4/12/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
4/12/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
4/12/2019	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 55.80
4/12/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 205,310.27
4/12/2019	Jerry Vega	1059-157	530220	Demolition/clean-up service	$ 103.75
4/12/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 35,726.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/12/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 7,563.25
4/12/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 79,645.48
4/12/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 5,254.33
4/12/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 1,582.67
4/12/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 1,281.70
4/12/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 72,758.81
4/12/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 1,059.99
4/12/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 29,506.73
4/12/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 129.98
4/12/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 127.83
4/12/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 155.00
4/12/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 233.95
4/12/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 109.30
4/12/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 195.36
4/12/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 230.00
4/12/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 135.00
4/12/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 340.00
4/12/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 230.00
4/12/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 8.70
4/12/2019	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 48.75
4/12/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
4/12/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
4/12/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 11,366.29
4/12/2019	IMS (Postage)	4010-30010-183	530140	Postage & express charges	$ 36,584.55
4/14/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
4/15/2019	San Patricio County Auditor	1074-151	530000	Professional services	$ 23,000.00
4/15/2019	Stewart Title	1140-15000-132	530000	Professional services	$ 10,000.00
4/15/2019	Stewart Title	9045-48004-132	570039	CHDO Related Expenses	$ 7,251.16
4/16/2019	BAILEY,TRAVIS	4010	200340	Utility Refunds Payable	$ 43.28
4/16/2019	WILLIAMS,JENNIFER	4010	200340	Utility Refunds Payable	$ 100.00
4/16/2019	GONZALEZ,RAMSEY	4010	200340	Utility Refunds Payable	$ 95.38
4/16/2019	GUZMAN JR,RUDY R	4010	200340	Utility Refunds Payable	$ 22.13
4/16/2019	STAREK,MICHAEL	4010	200340	Utility Refunds Payable	$ 27.35
4/16/2019	SHOOK,KALLIA L	4010	200340	Utility Refunds Payable	$ 118.31
4/16/2019	RIOS JR,CONRADO	4010	200340	Utility Refunds Payable	$ 128.05
4/16/2019	BAILEY,TRAVIS	4010	200340	Utility Refunds Payable	$ 26.91
4/16/2019	DE LEON JR,PETE	4010	200340	Utility Refunds Payable	$ 55.09
4/16/2019	HORNE,PATRICK J	4010	200340	Utility Refunds Payable	$ 9.63
4/16/2019	GARCIA III,RUFINO	4010	200340	Utility Refunds Payable	$ 72.18
4/16/2019	GERTIG,ZACKRY	4010	200340	Utility Refunds Payable	$ 31.78
4/16/2019	ALLEN,BARNEY C	4010	200340	Utility Refunds Payable	$ 61.09
4/16/2019	LARA,VICTOR	4010	200340	Utility Refunds Payable	$ 26.28
4/16/2019	NGUYEN,GAIL	4010	200340	Utility Refunds Payable	$ 12.79
4/16/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 81,557.67
4/16/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 4,228.02
4/16/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 29,502.38
4/16/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 22,807.31
4/16/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 18,440.77
4/16/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 91.20
4/16/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 267,687.39
4/16/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 889.16
4/16/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 32,347.89
4/16/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,083.37
4/16/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,324.47
4/16/2019	Lavaca Navidad River Authority	4010-30260-061	520191	Water purchases, interruptible	$ 333,945.00
4/16/2019	ClickPay	4700-35300-121	540030	Interest & Bank Charges	$ 25.00
4/17/2019	TWIA	9047	203077	Escrow deposits	$ 695.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/17/2019	TWIA	9047	203077	Escrow deposits	$ 1,637.00
4/17/2019	TWIA	9047	203077	Escrow deposits	$ 984.00
4/17/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,751.32
4/17/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,469.79
4/17/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 547.00
4/17/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 542.00
4/17/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 554.00
4/17/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 636.00
4/17/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 772.21
4/17/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 954.00
4/17/2019	Truman Bryant	9047	203077	Escrow deposits	$ 770.27
4/17/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 605.51
4/17/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 1,338,441.13
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 144.60
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 157.68
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 83.04
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 89.76
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 72.30
4/18/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 608.40
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 72.30
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 138.00
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 208.20
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 282.42
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 9.66
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 135.36
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 61.98
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 34.26
4/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 811.95
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	4670	202902	Plat fees due to County	$ 3,000.00
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/18/2019	GHX Industrial LLC	1000	200351	PO Receipt Accrual	$ 523.50
4/18/2019	GHX Industrial LLC	1000	200351	PO Receipt Accrual	$ 499.00
4/18/2019	GHX Industrial LLC	1000	200351	PO Receipt Accrual	$ 153.40
4/18/2019	CIMA Companies	1067-142	537010	Automobile Liability Ins	$ 260.78
4/18/2019	CIMA Companies	1067-142	537010	Automobile Liability Ins	$ 260.79
4/18/2019	FedEx	1020-11400-211	530140	Postage & express charges	$ 65.16
4/18/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 739.74
4/18/2019	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 466.14
4/18/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
4/18/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
4/18/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
4/18/2019	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 2,799.36
4/18/2019	WW Grainger Inc	4610-35040-271	520130	Maint & repairs	$ 75.06
4/18/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 6.69
4/18/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 6.37
4/18/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 12.27
4/18/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 59.02
4/18/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 23.03
4/18/2019	Graybar Electric Co Inc	4010-30200-061	520130	Maint & repairs	$ 1,800.00
4/18/2019	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 3,958.65
4/18/2019	Holt Cat	5110	119025	Fleet parts	$ 4,277.35
4/18/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 793.53
4/18/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 793.54
4/18/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 836.85
4/18/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 108.00
4/18/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
4/18/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 401.92
4/18/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 32.55
4/18/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,137.69
4/18/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,374.51
4/18/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 3.97
4/18/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 14.82
4/18/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 5.00
4/18/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 6.46
4/18/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 4.71
4/18/2019	Library Petty Cash Fund	1020-12800-113	520120	Office Supplies	$ 33.18
4/18/2019	Library Petty Cash Fund	1020-12840-111	520070	Food and food supplies	$ 12.86
4/18/2019	Library Petty Cash Fund	1020-12840-111	530210	Building maint & service	$ 4.24
4/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 291.79
4/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 220.72
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 253.00
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 270.60
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 123.12
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.20
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 40.80
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 343.80
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 637.44
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 81.24
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 161.04
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 128.40
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 130.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 1,004.40
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 211.50
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 291.12
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 960.00
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 305.28
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 611.40
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.04
4/18/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
4/18/2019	Unifirst Holdings Inc	4610-35020-271	530150	Uniform rentals	$ 3.57
4/18/2019	Unifirst Holdings Inc	4610-35020-271	530150	Uniform rentals	$ 17.67
4/18/2019	Unifirst Holdings Inc	4610-35020-271	530150	Uniform rentals	$ 11.88
4/18/2019	Unifirst Holdings Inc	4610-35020-271	530150	Uniform rentals	$ 17.82
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.85
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.88
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.67
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.88
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.82
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.67
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.88
4/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.82
4/18/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
4/18/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
4/18/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
4/18/2019	Mary E Lerma	1059	203100	Contractor's warranty HCD	$ 4,375.00
4/18/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 51.12
4/18/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 20.00
4/18/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
4/18/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
4/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 282.38
4/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 8,186.19
4/18/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 18,449.95
4/18/2019	Haas Anderson Construction	4255-042	550910	Construction contract	$ 80,150.57
4/18/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 419,357.15
4/18/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 113,010.06
4/18/2019	Haas Anderson Construction	4098-041	550910	Construction contract	$ 10,450.95
4/18/2019	Haas Anderson Construction	4551-021	550910	Construction contract	$ 22,073.82
4/18/2019	City of Corpus Christi	4130	203300	Gas assistance program	$ 13,206.69
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -87.50
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -528.95
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 91.55
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 3.26
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 11.32
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 14.00
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 31.56
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 31.56
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 99.68
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -31.56
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 91.55
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 11.32
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 30.76
4/18/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 810.67
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,232.05
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 637.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 784.80
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 394.50
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 560.00
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 326.00
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,853.40
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,892.92
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 180.00
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 100.20
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 247.50
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 678.00
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 637.50
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 63.63
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 337.83
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 58.25
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 154.50
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 381.12
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 690.00
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 445.80
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 240.39
4/18/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 384.00
4/18/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 145.30
4/18/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 181.45
4/18/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,372.56
4/18/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,582.56
4/18/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 1,592.00
4/18/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
4/18/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
4/18/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
4/18/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 27.00
4/18/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
4/18/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.18
4/18/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
4/18/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 112.90
4/18/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
4/18/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
4/18/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.84
4/18/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,032.80
4/18/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
4/18/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.20
4/18/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
4/18/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 758.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 833.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
4/18/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,785.00
4/18/2019	Environmental Improvements Inc	4200-33110-064	530230	Equipment maintenance	$ 4,146.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Environmental Improvements Inc	4200-33110-064	530230	Equipment maintenance	$ 50.00
4/18/2019	Galls	1020-11700-151	520040	Clothing	$ 85.00
4/18/2019	Galls	1020-11700-151	520040	Clothing	$ 850.00
4/18/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 507.00
4/18/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 100.00
4/18/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
4/18/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,015.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 210.00
4/18/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,059.00
4/18/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 210.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 280.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 126.00
4/18/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 42.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
4/18/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 28.00
4/18/2019	CDW Government LLC	1059-131	530180	Non-Capital Lease Payments	$ 42.39
4/18/2019	CDW Government LLC	1059-131	530180	Non-Capital Lease Payments	$ 32.52
4/18/2019	CDW Government LLC	1059-131	530180	Non-Capital Lease Payments	$ 107.82
4/18/2019	CDW Government LLC	1059-131	530180	Non-Capital Lease Payments	$ 1,279.52
4/18/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 69.90
4/18/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 24.50
4/18/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 24.50
4/18/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 24.50
4/18/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 138.50
4/18/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 29.60
4/18/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
4/18/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 324.00
4/18/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,203.84
4/18/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 254.16
4/18/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 43.80
4/18/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 736.62
4/18/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 996.00
4/18/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 128.00
4/18/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 97.50
4/18/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 2,992.50
4/18/2019	Coastal Bend Bays Foundation	4710	202966	Multicultural rental deposits	$ 2,000.00
4/18/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
4/18/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
4/18/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
4/18/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
4/18/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
4/18/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
4/18/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
4/18/2019	Adorama Camera Inc	1020-11740-151	520090	Minor tools & equip	$ 5,902.00
4/18/2019	Mobile Mini	4200-33120-064	530160	Rentals	$ 142.55
4/18/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ 142.55
4/18/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ -142.55
4/18/2019	Mobile Mini	4200-33120-064	530160	Rentals	$ 142.55
4/18/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ 142.55
4/18/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ -142.55
4/18/2019	William W Burgin Jr MD	1020-12600-101	547010	Travel	$ 554.49
4/18/2019	William W Burgin Jr MD	9100-715	547010	Travel	$ 554.49
4/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
4/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
4/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
4/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
4/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
4/18/2019	Tx Dept of Public Sefety	1020	202794	Health backgrnd ck - DPS	$ 9.00
4/18/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 418.20
4/18/2019	Evins Glass Srvc Inc	1020-12810-111	530210	Building maint & service	$ 500.00
4/18/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 98.42
4/18/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 27.99
4/18/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 26.00
4/18/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 400.80
4/18/2019	Coastal Bend Council	5613-11460-005	530362	Training-General	$ 175.00
4/18/2019	Schaefer Systems International	1020-12510-031	520130	Maint & repairs	$ 109.26
4/18/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 8,623.20
4/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 465.67
4/18/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
4/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 301.80
4/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 334.40
4/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 361.40
4/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 32.49
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 372.06
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 283.50
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 385.84
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.12
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 275.60
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.12
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 383.09
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.78
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 110.24
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.12
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.56
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 372.06
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.12
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.90
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 342.96
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.34
4/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 179.14
4/18/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,065.00
4/18/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
4/18/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	520070	Food and food supplies	$ 234.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	520070	Food and food supplies	$ 425.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	520070	Food and food supplies	$ 2,100.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 200.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 90.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 100.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 100.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 450.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 705.98
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 126.50
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 22.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 242.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 22.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 285.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ 1,100.00
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ -143.75
4/18/2019	Solomon P Ortiz Intl Cntr	1020-12660-102	530000	Professional services	$ -550.00
4/18/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
4/18/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 8,531.68
4/18/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 430.00
4/18/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 1,287.04
4/18/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 90.00
4/18/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -12.87
4/18/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
4/18/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 1,475.00
4/18/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,723.00
4/18/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 142.60
4/18/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 489.94
4/18/2019	KIII Operating Company LLC	4010-30020-068	530500	Printing advertising & PR	$ 1,850.00
4/18/2019	KIII Operating Company LLC	4010-30020-068	530500	Printing advertising & PR	$ 150.00
4/18/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
4/18/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 6.93
4/18/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
4/18/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 85.50
4/18/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 149.00
4/18/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
4/18/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
4/18/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
4/18/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 312.00
4/18/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 312.00
4/18/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 312.00
4/18/2019	Duncan Parking Technologies In	1020-11860-155	530520	Printing outside print shops	$ 5,808.00
4/18/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
4/18/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 84.78
4/18/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 1,450.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,236.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,128.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 892.50
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,044.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 925.38
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,776.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 763.20
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 100.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 864.00
4/18/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 96.00
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 604.80
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 131.19
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 419.80
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 58.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 28.16
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 74.08
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 155.63
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 27.82
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 33.94
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 8.81
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 63.69
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 40.90
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 612.01
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 31.18
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 79.72
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 86.29
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 9.30
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 175.39
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ 107.90
4/18/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,526.26
4/18/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/18/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 180.00
4/18/2019	Sames Ford	5110	119025	Fleet parts	$ -604.80
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 543.20
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 407.40
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 552.90
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 436.50
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
4/18/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 417.10
4/18/2019	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 22.78
4/18/2019	Corpus Christi Caller Times	3549-051	530500	Printing advertising & PR	$ 460.75
4/18/2019	Corpus Christi Caller Times	3548-051	530500	Printing advertising & PR	$ 460.75
4/18/2019	Corpus Christi Caller Times	3549-051	530500	Printing advertising & PR	$ 421.95
4/18/2019	Corpus Christi Caller Times	3293-141	530500	Printing advertising & PR	$ 746.90
4/18/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ 15,440.14
4/18/2019	Credit Systems Int'l Inc	4010-30010-183	530000	Professional services	$ -15,440.14
4/18/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 15,440.14
4/18/2019	National Safety Council	5613-11460-005	530250	Memberships, licenses & dues	$ 65.00
4/18/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 57.20
4/18/2019	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
4/18/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 15,927.21
4/18/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
4/18/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
4/18/2019	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 590.00
4/18/2019	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 790.00
4/18/2019	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 700.00
4/18/2019	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 1,035.00
4/18/2019	Highway Barricades and Svcs	1041-12320-053	520130	Maint & repairs	$ 1,250.00
4/18/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
4/18/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
4/18/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
4/18/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
4/18/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
4/18/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
4/18/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
4/18/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
4/18/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
4/18/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
4/18/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
4/18/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
4/18/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
4/18/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
4/18/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
4/18/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,462.64
4/18/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 6,251.00
4/18/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,117.80
4/18/2019	San Patricio County Clerk	1020-10500-001	540010	Court Costs Jdg & Record	$ 98.00
4/18/2019	Natural Gas Vehicle Tx Inc	5110-40180-202	530140	Postage & express charges	$ 124.12
4/18/2019	Natural Gas Vehicle Tx Inc	5110	119025	Fleet parts	$ 317.00
4/18/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
4/18/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 74.99
4/18/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 1,104.00
4/18/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 432.00
4/18/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 5,469.00
4/18/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 335.00
4/18/2019	Xylem Water Solutions USA Inc	4200-33130-064	530230	Equipment maintenance	$ 1,377.00
4/18/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 17,975.25
4/18/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 3,619.50
4/18/2019	Xylem Water Solutions USA Inc	4200-33110-064	520090	Minor tools & equip	$ 647.00
4/18/2019	Xylem Water Solutions USA Inc	4200-33110-064	520090	Minor tools & equip	$ 2,228.00
4/18/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 16.08
4/18/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 13.40
4/18/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 16.08
4/18/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 13.40
4/18/2019	Austin Traffic Signal Construc	3551-051	550910	Construction contract	$ 63,460.00
4/18/2019	e-Oscar	4010-30010-183	530000	Professional services	$ 30.45
4/18/2019	e-Oscar	4010-30010-183	530000	Professional services	$ 30.00
4/18/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 2.67
4/18/2019	Corpus Christi Lock Doc	5110	119025	Fleet parts	$ 16.95
4/18/2019	Autonation	5110	119025	Fleet parts	$ 61.01
4/18/2019	Autonation	5110	119025	Fleet parts	$ 57.13
4/18/2019	Autonation	5110	119025	Fleet parts	$ 74.86
4/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 30.00
4/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
4/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
4/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,475.00
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 667.76
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,465.30
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 990.00
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,116.76
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 2,538.27
4/18/2019	Goodyear Commercial Tire & srv	5110	119025	Fleet parts	$ 1,980.00
4/18/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 79.55
4/18/2019	Clements Publishing Co	4610-35000-272	530500	Printing advertising & PR	$ 2,500.00
4/18/2019	IFS Fire & Safety Inc	1020-13405-142	520090	Minor tools & equip	$ 110.85
4/18/2019	IFS Fire & Safety Inc	1020-13405-142	520090	Minor tools & equip	$ 10.00
4/18/2019	MGT of America Consulting LLC	4670-11200-281	530000	Professional services	$ 6,936.00
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,645.00
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,596.18
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,604.91
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,639.23
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
4/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,545.88
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.48
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 30.00
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 89.00
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 322.78
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 184.75
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1.72
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 505.85
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 503.50
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 505.85
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 503.50
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 34.93
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 114.54
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 141.52
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 470.55
4/18/2019	Lithia Motors Support Services	5110-40170-202	530100	Vehicle repairs	$ 757.81
4/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -80.00
4/18/2019	Instrument & Valve Services Co	4010-30200-061	530215	Maint & repairs-contracted	$ 9,991.28
4/18/2019	Gulf Coast Mailing Services	5310-11150-011	530520	Printing outside print shops	$ 883.73
4/18/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 2,750.15
4/18/2019	International Code Council Inc	4670-12201-281	520060	Books and Periodicals	$ 411.00
4/18/2019	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
4/18/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 12.76
4/18/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 956.76
4/18/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 55.68
4/18/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 287.20
4/18/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 12.55
4/18/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 2,070.25
4/18/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 577.80
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 548.10
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 701.10
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 427.50
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 21.96
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 22.96
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 24.99
4/18/2019	Home Depot	1059-131	530000	Professional services	$ 18.98
4/18/2019	TX Municipal Courts Education	1020-10440-231	530362	Training-General	$ 750.00
4/18/2019	TX Municipal Courts Education	1037-10431-233	530362	Training-General	$ 500.00
4/18/2019	Butler Rental & Sales, Inc	1020-12511-031	520130	Maint & repairs	$ 430.98
4/18/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
4/18/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 42.06
4/18/2019	Gainco Inc	4010-31010-062	520130	Maint & repairs	$ 4,750.00
4/18/2019	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
4/18/2019	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
4/18/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 108.54
4/18/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 36.18
4/18/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 71.50
4/18/2019	National Products Inc	4130-34110-022	520090	Minor tools & equip	$ 143.24
4/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 15.00
4/18/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 156.00
4/18/2019	Official Payments Corp	9100-715	530000	Professional services	$ 58.50
4/18/2019	Michelle King DVM	1020-12680-083	530000	Professional services	$ 3,200.00
4/18/2019	Selex ES Inc	9010-11711-152	520090	Minor tools & equip	$ 6,538.90
4/18/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 950.00
4/18/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 260.00
4/18/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 300.00
4/18/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 75.00
4/18/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 200.00
4/18/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 45.00
4/18/2019	Huff Marine Co	5110-40170-202	530100	Vehicle repairs	$ 263.45
4/18/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 110.92
4/18/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 102.28
4/18/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
4/18/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 103.92
4/18/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.92
4/18/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
4/18/2019	SiteOne Landscape Supply	1020-12910-141	520180	Landscaping materials	$ 1,800.00
4/18/2019	Jalal Saleh	4670-11200-281	547010	Travel	$ 175.16
4/18/2019	Jalal Saleh	4670-11200-281	547010	Travel	$ 61.00
4/18/2019	Schaeffer Mfg Company	1020-12050-093	520050	Fuel & lubricants	$ 2,062.52
4/18/2019	Stewart & Stevenson Power Prod	5110	119025	Fleet parts	$ 231.20
4/18/2019	Stewart & Stevenson Power Prod	5110-40180-202	530140	Postage & express charges	$ 16.55
4/18/2019	S&P Global Platts	4130-34000-022	530000	Professional services	$ 2,279.00
4/18/2019	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
4/18/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
4/18/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
4/18/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
4/18/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
4/18/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
4/18/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 30.00
4/18/2019	G & G Pest Control	1067-142	530210	Building maint & service	$ 30.00
4/18/2019	G & G Pest Control	4610-35040-271	530210	Building maint & service	$ 300.00
4/18/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,665.07
4/18/2019	Advanced Data Processing Inc	1020-35100-093	530000	Professional services	$ 25,164.21
4/18/2019	Advanced Data Processing Inc	1020-35100-093	530000	Professional services	$ 28,316.98
4/18/2019	Ezra A Soto	4010-31010-062	547010	Travel	$ -153.00
4/18/2019	Ezra A Soto	4010-31010-062	547010	Travel	$ 33.21
4/18/2019	Ezra A Soto	4010-31010-062	547010	Travel	$ 31.00
4/18/2019	Ezra A Soto	4010-31010-062	547010	Travel	$ 61.00
4/18/2019	Ezra A Soto	4010-31010-062	547010	Travel	$ 61.00
4/18/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 1,366.18
4/18/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 36,568.82
4/18/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,351.50
4/18/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 744.25
4/18/2019	The Institute of Internal Audi	1020-10300-718	530250	Memberships, licenses & dues	$ 477.92
4/18/2019	File Pro	1020-11870-151	530000	Professional services	$ 839.30
4/18/2019	File Pro	1020-11870-151	530000	Professional services	$ 839.30
4/18/2019	File Pro	1020-12900-142	530000	Professional services	$ 257.75
4/18/2019	Gulf Tex Fuels	4610-35005-271	520050	Fuel & lubricants	$ 231.25
4/18/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 616.68
4/18/2019	Gulf Tex Fuels	4610-35050-272	520050	Fuel & lubricants	$ 462.51
4/18/2019	Gulf Tex Fuels	4610-35055-272	520050	Fuel & lubricants	$ 231.25
4/18/2019	Gulf Tex Fuels	4610-35005-271	520050	Fuel & lubricants	$ 289.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 771.21
4/18/2019	Gulf Tex Fuels	4610-35050-272	520050	Fuel & lubricants	$ 578.42
4/18/2019	Gulf Tex Fuels	4610-35055-272	520050	Fuel & lubricants	$ 289.20
4/18/2019	Gulf Tex Fuels	4610-35005-271	520050	Fuel & lubricants	$ 268.60
4/18/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 716.28
4/18/2019	Gulf Tex Fuels	4610-35050-272	520050	Fuel & lubricants	$ 537.21
4/18/2019	Gulf Tex Fuels	4610-35055-272	520050	Fuel & lubricants	$ 268.60
4/18/2019	Genesis Map Works	5210-40495-242	530000	Professional services	$ 250.00
4/18/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
4/18/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
4/18/2019	Hortensia C Flores	1020-35100-888	321000	Emergency calls	$ 100.87
4/18/2019	Promo Universal LLC	1020-11800-151	530500	Printing advertising & PR	$ 345.00
4/18/2019	Promo Universal LLC	1020-11800-151	530500	Printing advertising & PR	$ 992.80
4/18/2019	Advance Paving and Constructio	5115-40300-191	530210	Building maint & service	$ 1,012.00
4/18/2019	Advance Paving and Constructio	4200-70003-523	530210	Building maint & service	$ 1,978.00
4/18/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 2,121.25
4/18/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 3,878.75
4/18/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 2,000.00
4/18/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 960.00
4/18/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 335.00
4/18/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 582.43
4/18/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 3,302.00
4/18/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 2,289.50
4/18/2019	EMR Elevators Inc	1020-12610-102	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	4010-31010-062	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	4200-33120-064	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	5110-40050-201	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	5115-40305-191	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	1020-12610-102	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	4010-31010-062	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	4200-33120-064	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	5110-40050-201	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	5115-40305-191	530210	Building maint & service	$ 661.66
4/18/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.65
4/18/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 321.30
4/18/2019	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 91.00
4/18/2019	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 64.35
4/18/2019	Juan A Garcia	4710	202966	Multicultural rental deposits	$ 4,000.00
4/18/2019	GDS Corp	4010-31010-062	520130	Maint & repairs	$ 13,350.00
4/18/2019	GDS Corp	4010-31010-062	520130	Maint & repairs	$ 2,700.00
4/18/2019	GDS Corp	4010-31010-062	520130	Maint & repairs	$ 3,420.00
4/18/2019	GDS Corp	4010-31010-062	520130	Maint & repairs	$ 1,300.00
4/18/2019	GDS Corp	4010-31010-062	520130	Maint & repairs	$ 400.00
4/18/2019	GDS Corp	4010-31010-062	520130	Maint & repairs	$ -364.76
4/18/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 2,980.00
4/18/2019	WKMC Architects Inc	4098-061	550950	Outside consultants	$ 8,210.00
4/18/2019	WKMC Architects Inc	4098-061	550950	Outside consultants	$ 5,090.00
4/18/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
4/18/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
4/18/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
4/18/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
4/18/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
4/18/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
4/18/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
4/18/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
4/18/2019	Ross Lee Weller	1020	200750	Municipal Court Refunds	$ 25.00
4/18/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 1,700.98
4/18/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 314.00
4/18/2019	Merck Sharp & Dohme Corp	1020-12660-102	520020	Clinical Supplies	$ 691.50
4/18/2019	Merck Sharp & Dohme Corp	1020-12660-102	520020	Clinical Supplies	$ 22.50
4/18/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 492.00
4/18/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 492.00
4/18/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 995.00
4/18/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 1,886.50
4/18/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 1,984.00
4/18/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 2,985.00
4/18/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 250.00
4/18/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 250.00
4/18/2019	Siemens Mobility Inc	1020-12460-053	530235	Infrastructure maintenance	$ 2,663.66
4/18/2019	Siemens Mobility Inc	1041-12310-053	530215	Maint & repairs-contracted	$ 68,226.30
4/18/2019	Siemens Mobility Inc	1020-12460-053	530235	Infrastructure maintenance	$ 763.80
4/18/2019	Siemens Mobility Inc	1041-12310-053	530215	Maint & repairs-contracted	$ 6,439.10
4/18/2019	Feldman's Liquor #85 LTD	4670-12201-888	301320	Beer & liquor licenses	$ 50.00
4/18/2019	Amanda Lopez	1020	200750	Municipal Court Refunds	$ 25.00
4/18/2019	Scott Williams	1020	200750	Municipal Court Refunds	$ 25.00
4/18/2019	Castle Carter Real Estate Inv	4670-12201-888	302000	Building permits	$ 220.00
4/18/2019	Castle Carter Real Estate Inv	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 34.80
4/18/2019	Carol Thorpe	1020-12800-888	309715	Interlibrary Loan Fees	$ 2.75
4/18/2019	Brendan Pierce	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
4/18/2019	Cynthia Roper	1020-11455-071	547010	Travel	$ 13.90
4/18/2019	Oscar Moreno	4670-12201-281	540255	Cash shor/over	$ 80.00
4/18/2019	John Edmond Cicala	1020-11415-214	530350	Training	$ 850.00
4/18/2019	Adrian Yanez	1020-12800-888	309740	Copy machine sales	$ 50.00
4/18/2019	It's Your Life Foundation	4710	202966	Multicultural rental deposits	$ 2,000.00
4/18/2019	Ntl Multiple Sclerosis Society	4710	202966	Multicultural rental deposits	$ 500.00
4/18/2019	Nueces Child Welfare Found Inc	4710	202966	Multicultural rental deposits	$ 500.00
4/18/2019	CC Pedicabs	1020	290015	A/R overpayments-suspense	$ 200.00
4/18/2019	CLHB Industrial Services Inc	4200-33130-064	530000	Professional services	$ 13,612.07
4/18/2019	Clara L Isaacks, Kelly Isaacks	1020-35100-888	321000	Emergency calls	$ 93.65
4/18/2019	Joe E or Carol Black	1020-35100-888	321000	Emergency calls	$ 104.26
4/18/2019	Lee Edward Swisher	1020-35100-888	321000	Emergency calls	$ 175.00
4/18/2019	Gloria M Garcia	1020-35100-888	321000	Emergency calls	$ 100.00
4/18/2019	Alvaro Cortez, Maria D Cortez	1020-35100-888	321000	Emergency calls	$ 175.00
4/18/2019	Carol Burton Collier	1020-35100-888	321000	Emergency calls	$ 103.67
4/18/2019	Elias F Perez	1020-35100-888	321000	Emergency calls	$ 265.00
4/18/2019	Mary Ellen Rodriguez	1020-35100-888	321000	Emergency calls	$ 88.78
4/18/2019	Roxanna Torres	1020	200750	Municipal Court Refunds	$ 25.00
4/18/2019	Patty Lynn Taylor	1020	200750	Municipal Court Refunds	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/18/2019	Maria Garcia	1020	200750	Municipal Court Refunds	$ 25.00
4/18/2019	Lesley W Brandt	1020	200750	Municipal Court Refunds	$ 25.00
4/18/2019	Adrian Tijerina	1020-12640-101	547010	Travel	$ 27.00
4/18/2019	Adrian Tijerina	1020-12640-101	547010	Travel	$ 28.00
4/18/2019	Adrian Tijerina	1020-12640-101	547010	Travel	$ 42.00
4/18/2019	Adrian Tijerina	1020-12640-101	547010	Travel	$ 42.00
4/18/2019	Adrian Tijerina	1020-12640-101	547010	Travel	$ -127.08
4/18/2019	Benjamin Garcia	1020	200750	Municipal Court Refunds	$ 114.10
4/18/2019	Guillermo Olvera	1020-12514-033	530350	Training	$ 50.00
4/18/2019	Patricia Lopez-Garcia	1020-12514-033	530350	Training	$ 50.00
4/18/2019	Contractors Bldg Supply & Eq	5010	119010	Warehouse stores inventory	$ 670.80
4/18/2019	Contractors Bldg Supply & Eq	5010	119010	Warehouse stores inventory	$ -670.80
4/18/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 205,906.82
4/18/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
4/19/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 95.40
4/19/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 9.00
4/19/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 65.03
4/19/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
4/19/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 68.85
4/19/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 94.78
4/19/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
4/19/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
4/19/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 10.50
4/19/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 11.90
4/19/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
4/19/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 153.70
4/19/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 21.25
4/19/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 47.60
4/19/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 10.50
4/19/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
4/19/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
4/19/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
4/19/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
4/19/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
4/19/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 137.80
4/19/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
4/19/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 10.50
4/19/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 5.95
4/19/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 87.45
4/19/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 4.50
4/19/2019	Lena Young	1067-142	530131	Senior Stipends	$ 31.80
4/19/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 15.30
4/19/2019	Christine Head	1067-142	530131	Senior Stipends	$ 159.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 40.80
4/19/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
4/19/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 12.00
4/19/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 17.85
4/19/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 131.18
4/19/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
4/19/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
4/19/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 59.50
4/19/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 93.50
4/19/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 3.00
4/19/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 22.10
4/19/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 50.35
4/19/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
4/19/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 170.93
4/19/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 32.30
4/19/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
4/19/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 185.50
4/19/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 119.00
4/19/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
4/19/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 166.95
4/19/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
4/19/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
4/19/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
4/19/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
4/19/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
4/19/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 15.90
4/19/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 3.00
4/19/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 8.50
4/19/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
4/19/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 71.83
4/19/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 121.90
4/19/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 80.83
4/19/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 178.08
4/19/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 13.50
4/19/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 30.60
4/19/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.76
4/19/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 204.05
4/19/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 201.45
4/19/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 16.50
4/19/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 25.50
4/19/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 3.00
4/19/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 39.75
4/19/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 7.65
4/19/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
4/19/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 100.70
4/19/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 115.38
4/19/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.25
4/19/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
4/19/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
4/19/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
4/19/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
4/19/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
4/19/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
4/19/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
4/19/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 47.70
4/19/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 40.80
4/19/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 9.00
4/19/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 59.50
4/19/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
4/19/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 180.20
4/19/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
4/19/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 79.50
4/19/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 54.40
4/19/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 140.45
4/19/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 8.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 84.80
4/19/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50
4/19/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
4/19/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 54.40
4/19/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
4/19/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 153.70
4/19/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 129.85
4/19/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 76.50
4/19/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 12.00
4/19/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 129.85
4/19/2019	Tonna Winsett	1067-142	530132	Senior mileage reimbursement	$ 27.20
4/19/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 106.00
4/19/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 170.00
4/19/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
4/19/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
4/19/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 122.40
4/19/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 13.50
4/19/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 113.95
4/19/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 385.25
4/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 28,844.91
4/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,999.87
4/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 21,002.65
4/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 6,922.50
4/19/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 21,997.37
4/19/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 3,725.00
4/19/2019	LNV Engineering Inc	4096-062	550950	Outside consultants	$ 10.20
4/19/2019	Bay Ltd	3495-043	550910	Construction contract	$ 5,642.53
4/19/2019	Bay Ltd	3497-043	550910	Construction contract	$ 7,218.05
4/19/2019	Bay Ltd	3551-051	550910	Construction contract	$ 4,589.22
4/19/2019	Bay Ltd	3551-051	550910	Construction contract	$ 233,972.18
4/19/2019	Bay Ltd	4098-041	550910	Construction contract	$ 0.19
4/19/2019	Bay Ltd	4098-041	550910	Construction contract	$ 51,807.97
4/19/2019	Bay Ltd	4557-021	550910	Construction contract	$ 954.61
4/19/2019	Bay Ltd	4558-023	550910	Construction contract	$ 1,496.40
4/19/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 120.00
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 662.40
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 260.40
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,810.00
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 571.20
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 322.92
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 998.00
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 302.40
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 125.70
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 205.20
4/19/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 492.72
4/19/2019	Gulf Coast Paper Co Inc	4610-35020-271	520030	Chem/hsld supplies	$ 134.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 563.64
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 563.60
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 208.02
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,280.16
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 2,877.44
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 398.96
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 263.76
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 163.89
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 186.08
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 139.20
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,091.70
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
4/19/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 208.02
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 801.00
4/19/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 5.00
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 165.64
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 130.20
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 235.44
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 219.00
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
4/19/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
4/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.35
4/19/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.35
4/19/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
4/19/2019	Scott Electric Company	4200-70003-523	530210	Building maint & service	$ 4,545.00
4/19/2019	Scott Electric Company	5115-40300-191	530210	Building maint & service	$ 6,828.69
4/19/2019	Scott Electric Company	1020-13041-142	520130	Maint & repairs	$ 3,216.62
4/19/2019	Scott Electric Company	5115-40310-191	530210	Building maint & service	$ 2,750.00
4/19/2019	Vermeer Equipment of TX	1000	200351	PO Receipt Accrual	$ 1,199.96
4/19/2019	Vermeer Equipment of TX	1000	200351	PO Receipt Accrual	$ 1,799.80
4/19/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,196.69
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.05
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 138.85
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.45
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 164.25
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 248.62
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.44
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.99
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 90.99
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 267.87
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 28.82
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 261.05
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 179.80
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 194.80
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.98
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.96
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 213.96
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.51
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -24.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 66.60
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -9.51
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.39
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 79.28
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.96
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.19
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 51.42
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.91
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 324.75
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.99
4/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.87
4/19/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 70.00
4/19/2019	Johnson Controls Inc	5115-40310-191	530230	Equipment maintenance	$ 14,134.50
4/19/2019	SMG Managed Facility	1020-11700-151	530000	Professional services	$ 390.00
4/19/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 1,730.00
4/19/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 5,124.20
4/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 10,496.00
4/19/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 4,821.50
4/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 10,553.90
4/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 6,825.00
4/19/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 109.69
4/19/2019	Odessa Pumps & Equip	4200-33210-065	530230	Equipment maintenance	$ 3,284.64
4/19/2019	Odessa Pumps & Equip	4010-31010-062	520130	Maint & repairs	$ 2,552.40
4/19/2019	Odessa Pumps & Equip	4010-31010-062	520130	Maint & repairs	$ 125.00
4/19/2019	Barcom Construction Inc	4200-33150-064	530210	Building maint & service	$ 47,675.58
4/19/2019	CC Metro Ministrie	1059-131	530000	Professional services	$ 35,687.69
4/19/2019	HDR Inc	3496-043	550950	Outside consultants	$ 890.00
4/19/2019	HDR Inc	3551-051	550950	Outside consultants	$ 314.05
4/19/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 110.00
4/19/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 73.00
4/19/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 32,978.00
4/19/2019	Freese & Nichols Inc	1020-11455-071	530000	Professional services	$ 27,484.00
4/19/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 728.13
4/19/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 21.31
4/19/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 550.00
4/19/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 90.00
4/19/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 345.00
4/19/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 1,100.00
4/19/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 345.00
4/19/2019	Bio Aquatic Testing Inc	4200-33130-064	530000	Professional services	$ 550.00
4/19/2019	Bio Aquatic Testing Inc	4200-33130-064	530000	Professional services	$ 45.00
4/19/2019	Bio Aquatic Testing Inc	4200-33130-064	530000	Professional services	$ 345.00
4/19/2019	Bio Aquatic Testing Inc	4200-33140-064	530000	Professional services	$ 1,100.00
4/19/2019	Bio Aquatic Testing Inc	4200-33140-064	530000	Professional services	$ 90.00
4/19/2019	Bio Aquatic Testing Inc	4200-33140-064	530000	Professional services	$ 345.00
4/19/2019	Bio Aquatic Testing Inc	4200-33150-064	530000	Professional services	$ 1,100.00
4/19/2019	Bio Aquatic Testing Inc	4200-33150-064	530000	Professional services	$ 345.00
4/19/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 1,100.00
4/19/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 90.00
4/19/2019	Bio Aquatic Testing Inc	4200-33100-064	530000	Professional services	$ 345.00
4/19/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 1,100.00
4/19/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 90.00
4/19/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 345.00
4/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
4/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
4/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 2,587.50
4/19/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 159.30
4/19/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 227.50
4/19/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
4/19/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 636.00
4/19/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,747.00
4/19/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 205,810.78
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 180.00
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 138.60
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 105.60
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 297.00
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 115.20
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 410.88
4/19/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 126.00
4/19/2019	Rock Engineering & Testing Lab	4093-041	550920	Testing	$ 486.00
4/19/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,329.00
4/19/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 8,704.00
4/19/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 660.00
4/19/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 2,239.00
4/19/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 24,484.50
4/19/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,127.00
4/19/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 425.00
4/19/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
4/19/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,840.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
4/19/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,527.00
4/19/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
4/19/2019	The Salvation Army	1059-131	530000	Professional services	$ 10,466.11
4/19/2019	The Salvation Army	1059-131	530000	Professional services	$ 9,760.33
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 953.42
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 602.18
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 572.92
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 276.33
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 618.56
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 523.79
4/19/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 464.52
4/19/2019	Beta Technology Inc	1000	200351	PO Receipt Accrual	$ 1,584.00
4/19/2019	Reba George	4010-30005-068	530170	Mileage reimbursement	$ 125.28
4/19/2019	Reba George	4010-30005-068	530170	Mileage reimbursement	$ 43.93
4/19/2019	Eng & Constr Mgmt	4540-043	550950	Outside consultants	$ 5,035.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 175.80
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 141.10
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 13.32
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 155.80
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 170.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,770.00
4/19/2019	Interstate Billing Service	5110	119005	Gas & oil	$ 1,248.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 61.80
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 825.96
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 327.20
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 509.22
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,353.80
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 545.00
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.90
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 263.48
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 448.50
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 87.80
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 360.00
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.90
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 227.10
4/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 35.00
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -93.10
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -175.80
4/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 280.00
4/19/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
4/19/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 6,735.11
4/19/2019	Gateway	4300-32006-063	520110	Minor office equipment	$ 227.99
4/19/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 120.45
4/19/2019	Gateway	1020-11950-095	520120	Office Supplies	$ 94.71
4/19/2019	Gateway	9100-715	520120	Office Supplies	$ 65.94
4/19/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 46.05
4/19/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 129.23
4/19/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 61.71
4/19/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 542.35
4/19/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 213.39
4/19/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 37.65
4/19/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 37.65
4/19/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 370.11
4/19/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 657.93
4/19/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 143.30
4/19/2019	Gateway	9100-715	520120	Office Supplies	$ 368.46
4/19/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 38.04
4/19/2019	Gateway	9100-715	520120	Office Supplies	$ 43.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Gateway	9100-715	520120	Office Supplies	$ 52.00
4/19/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 172.53
4/19/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 57.06
4/19/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 160.60
4/19/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 6.17
4/19/2019	Gateway	4300-32040-067	520120	Office Supplies	$ 91.03
4/19/2019	Gateway	4130-12220-022	520120	Office Supplies	$ 93.47
4/19/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 29.91
4/19/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 125.76
4/19/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 73.34
4/19/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 10.59
4/19/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 128.64
4/19/2019	Gateway	1067-142	520090	Minor tools & equip	$ 134.82
4/19/2019	Gateway	1067-142	520090	Minor tools & equip	$ 76.56
4/19/2019	Gateway	1067-142	520090	Minor tools & equip	$ 67.85
4/19/2019	Gateway	1067-142	520090	Minor tools & equip	$ 19.48
4/19/2019	Gateway	1067-142	520090	Minor tools & equip	$ 83.40
4/19/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 784.60
4/19/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 90.22
4/19/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 94.85
4/19/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 36.50
4/19/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 349.81
4/19/2019	Gateway	9100-715	520120	Office Supplies	$ 91.02
4/19/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 183.40
4/19/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 37.11
4/19/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 77.64
4/19/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 144.00
4/19/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 20.92
4/19/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 18.52
4/19/2019	Gateway	1020-12030-093	520120	Office Supplies	$ -357.30
4/19/2019	Gateway	1020-10440-231	520120	Office Supplies	$ -393.46
4/19/2019	Gateway	5110-40170-202	520120	Office Supplies	$ -182.66
4/19/2019	Gateway	1020-11500-157	520120	Office Supplies	$ -179.93
4/19/2019	Gateway	1020-10440-231	520120	Office Supplies	$ -172.53
4/19/2019	Ensemble Group	1020-11801-152	530000	Professional services	$ 3,600.00
4/19/2019	WebQA Incorporated	5210-40470-242	530160	Rentals	$ 3,750.00
4/19/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 1,825.00
4/19/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 5,630.00
4/19/2019	Computer Solutions Inc	5210-40430-241	530230	Equipment maintenance	$ 87,860.87
4/19/2019	Computer Solutions Inc	5210-40430-241	530230	Equipment maintenance	$ 12,611.20
4/19/2019	Computer Solutions Inc	5210-40430-241	530230	Equipment maintenance	$ 2,941.92
4/19/2019	J S Haren Co	4252-042	550910	Construction contract	$ 515,720.23
4/19/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 1,600.00
4/19/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 642.50
4/19/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 96.65
4/19/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ -1.00
4/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
4/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
4/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
4/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
4/19/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
4/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
4/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
4/19/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
4/19/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
4/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
4/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 49,336.79
4/19/2019	Clark Pipeline Services	3495-043	550910	Construction contract	$ 4,331.74
4/19/2019	Clark Pipeline Services	3552-051	550910	Construction contract	$ 83,927.74
4/19/2019	Clark Pipeline Services	4093-041	550910	Construction contract	$ 1,636.47
4/19/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 671.50
4/19/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 176.94
4/19/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 794.04
4/19/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 874.70
4/19/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 17,153.61
4/19/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 6,444.00
4/19/2019	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 210.60
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 563.65
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,129.69
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 411.25
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 123.73
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 6,389.06
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 423.00
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,269.00
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 833.43
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,834.69
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 47.00
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 182.95
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 8,504.06
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 541.97
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 182.13
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,625.91
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 960.56
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 123.38
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,881.69
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,615.63
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
4/19/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 47.00
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4,846.87
4/19/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
4/19/2019	JTS	4010-30280-061	530000	Professional services	$ 161.50
4/19/2019	JTS	4010-30280-061	530000	Professional services	$ 3,800.00
4/19/2019	JTS	4010-30280-061	530000	Professional services	$ 1,067.80
4/19/2019	JTS	4010-30280-061	530000	Professional services	$ 1,320.00
4/19/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 26,237.22
4/19/2019	Autonation Ford	1059-131	550020	Vehicles & Machinery	$ 27,050.00
4/19/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 6,314.46
4/19/2019	Quincy Compressor LLC	4010-31010-062	530230	Equipment maintenance	$ 500.00
4/19/2019	Quincy Compressor LLC	4010-31010-062	530230	Equipment maintenance	$ 100.00
4/19/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
4/19/2019	Kim Hunt	4610-35000-272	530170	Mileage reimbursement	$ 116.58
4/19/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 1,375.00
4/19/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 161.93
4/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 217.59
4/19/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 107.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 171.18
4/19/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 127.18
4/19/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,512.50
4/19/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,245.45
4/19/2019	Woodstock Tree Surgeons	4010-30205-061	530220	Demolition/clean-up service	$ 10,000.00
4/19/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 8,235.00
4/19/2019	LJA Engineering Inc	3541-051	550950	Outside consultants	$ 2,830.00
4/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
4/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
4/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 432.00
4/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 59.65
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 372.40
4/19/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 35.95
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 744.80
4/19/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 65.95
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 59.65
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 24.43
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 40.55
4/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 44.76
4/19/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 320.50
4/19/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 473.62
4/19/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 808.55
4/19/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 225.18
4/19/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 78.38
4/19/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 132.01
4/19/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 98.43
4/19/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 93.37
4/19/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 87.99
4/19/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 90.32
4/19/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 232.26
4/19/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 55.75
4/19/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 191.49
4/19/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 55.47
4/19/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 725.60
4/19/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
4/19/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 113.10
4/19/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 31,690.80
4/19/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 2,734.66
4/19/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 2,734.66
4/19/2019	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 70,396.90
4/19/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 1,579.26
4/19/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 1,579.26
4/19/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 7,263.84
4/19/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 7,263.85
4/19/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 3,491.58
4/19/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 1,300.20
4/19/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 3,450.00
4/19/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 716.00
4/19/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
4/19/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
4/19/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
4/19/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
4/19/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
4/19/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
4/19/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
4/19/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
4/19/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,116.63
4/19/2019	Larijai Francis	4010-30020-068	530170	Mileage reimbursement	$ 252.88
4/19/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 3,200.00
4/19/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 45.00
4/19/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
4/19/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
4/19/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 213.76
4/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 174.83
4/19/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 147.50
4/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 241.16
4/19/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 149.12
4/19/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 149.12
4/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 147.50
4/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 78.59
4/19/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,580.00
4/19/2019	Professional Service Industrie	3293-141	550920	Testing	$ 805.00
4/19/2019	Professional Service Industrie	3551-051	550920	Testing	$ 1,060.00
4/19/2019	Professional Service Industrie	1042-12440-051	530000	Professional services	$ 725.00
4/19/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,910.02
4/19/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,153.86
4/19/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 117.16
4/19/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 300.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 359.96
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 36.07
4/19/2019	City of CC - Wells Fargo PCard	1020-11950-095	520090	Minor tools & equip	$ 549.00
4/19/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 67.94
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 106.93
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 350.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 99.94
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 43.94
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	530000	Professional services	$ -150.00
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	530160	Rentals	$ -56.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 19.94
4/19/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 10.50
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 9.49
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 18.47
4/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	520100	Computer equip & software non-capital	$ 77.87
4/19/2019	City of CC - Wells Fargo PCard	4610-35020-271	520030	Chem/hsld supplies	$ 159.78
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 1,000.00
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 300.00
4/19/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 698.52
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 339.00
4/19/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 243.98
4/19/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 39.94
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 22.24
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 91.35
4/19/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 23.85
4/19/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 396.97
4/19/2019	City of CC - Wells Fargo PCard	1020-13026-142	530210	Building maint & service	$ 316.08
4/19/2019	City of CC - Wells Fargo PCard	1020-13038-142	530210	Building maint & service	$ 316.08
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 370.27
4/19/2019	City of CC - Wells Fargo PCard	5115-40305-191	520130	Maint & repairs	$ 20.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 80.55
4/19/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 296.52
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 413.70
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 257.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 975.78
4/19/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 64.27
4/19/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 547.52
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 20.00
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 114.90
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 31.96
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 613.80
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 134.56
4/19/2019	City of CC - Wells Fargo PCard	1020-12070-142	530210	Building maint & service	$ 11.92
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 31.31
4/19/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 39.94
4/19/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 94.99
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 81.33
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 97.34
4/19/2019	City of CC - Wells Fargo PCard	1020-12520-033	520050	Fuel & lubricants	$ 190.95
4/19/2019	City of CC - Wells Fargo PCard	1020-12506-033	520050	Fuel & lubricants	$ 340.20
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 208.87
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 273.50
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 273.50
4/19/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 349.96
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 24.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 441.52
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 375.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 101.59
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 179.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 334.80
4/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 276.89
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 189.90
4/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 120.94
4/19/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 162.30
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 27.44
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 990.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 218.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.80
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 17.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 390.02
4/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 850.00
4/19/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 71.63
4/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 29.20
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 160.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 120.85
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 37.12
4/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 497.11
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-031	530250	Memberships, licenses & dues	$ 150.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 50.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 12.32
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 14.40
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 120.98
4/19/2019	City of CC - Wells Fargo PCard	4670-11300-281	520090	Minor tools & equip	$ 40.91
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 505.47
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 12.86
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 113.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 322.11
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 384.60
4/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 111.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 522.78
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 282.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 11.81
4/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 598.49
4/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 70.28
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 429.52
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	530250	Memberships, licenses & dues	$ 82.06
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 329.09
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 626.99
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 130.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31501-063	520090	Minor tools & equip	$ 462.62
4/19/2019	City of CC - Wells Fargo PCard	4200-33300-064	530500	Printing advertising & PR	$ 849.13
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 821.91
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 90.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 954.85
4/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 20.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 20.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 286.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 484.86
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 96.04
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 92.00
4/19/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 500.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 165.14
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 14.05
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 520.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520040	Clothing	$ 187.50
4/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	530520	Printing outside print shops	$ 385.26
4/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 33.90
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 92.25
4/19/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 50.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11415-214	530350	Training	$ 150.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 518.93
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 108.09
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -108.09
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 23.56
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 386.19
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 654.74
4/19/2019	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 149.97
4/19/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 655.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 31.20
4/19/2019	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 480.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,048.66
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,048.66
4/19/2019	City of CC - Wells Fargo PCard	1020-11451-007	520120	Office Supplies	$ 13.58
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 94.50
4/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ -7.18
4/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ -10.15
4/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	530230	Equipment maintenance	$ 77.28
4/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 20.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 20.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 286.00
4/19/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 655.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 355.17
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,048.66
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,223.44
4/19/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 15.10
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 23.20
4/19/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 60.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 735.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	547010	Travel	$ 55.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 59.90
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 49.46
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 735.00
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 833.25
4/19/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ 50.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 42.20
4/19/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 19.40
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 233.48
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 209.10
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 32.58
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 94.46
4/19/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 9.98
4/19/2019	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ 750.00
4/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	547010	Travel	$ 590.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 790.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 150.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 300.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 300.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11500-157	548030	Building Main Chgs Alloc	$ 10.50
4/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 664.35
4/19/2019	City of CC - Wells Fargo PCard	4670-11200-281	530362	Training-General	$ 289.00
4/19/2019	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 775.00
4/19/2019	City of CC - Wells Fargo PCard	5614-40540-213	537341	Occupational Medical Svc-Work	$ 82.00
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520070	Food and food supplies	$ 87.04
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ -52.74
4/19/2019	City of CC - Wells Fargo PCard	1041-12400-053	520070	Food and food supplies	$ 20.37
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ -569.98
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 45.00
4/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 355.80
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 19.58
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 937.50
4/19/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 40.14
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 119.99
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 53.29
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 16.68
4/19/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 129.75
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 245.84
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 189.62
4/19/2019	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 930.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 251.40
4/19/2019	City of CC - Wells Fargo PCard	1020-11800-151	530500	Printing advertising & PR	$ 21.63
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 402.48
4/19/2019	City of CC - Wells Fargo PCard	5115-40305-191	530500	Printing advertising & PR	$ 199.98
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 107.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 502.81
4/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	530520	Printing outside print shops	$ 155.52
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 110.17
4/19/2019	City of CC - Wells Fargo PCard	4632-35065-272	520090	Minor tools & equip	$ 50.60
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 229.99
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 889.42
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 108.72
4/19/2019	City of CC - Wells Fargo PCard	1020-13038-142	520120	Office Supplies	$ 31.58
4/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	520120	Office Supplies	$ 31.58
4/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 60.89
4/19/2019	City of CC - Wells Fargo PCard	1041-12300-053	530362	Training-General	$ 408.00
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 569.98
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 700.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 63.18
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 27.63
4/19/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 17.39
4/19/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 5.80
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 820.38
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 69.78
4/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 191.71
4/19/2019	City of CC - Wells Fargo PCard	1020-11500-157	530500	Printing advertising & PR	$ 970.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 29.97
4/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 33.98
4/19/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 44.20
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 394.71
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 472.52
4/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 253.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 41.70
4/19/2019	City of CC - Wells Fargo PCard	3278-717	530500	Printing advertising & PR	$ 199.98
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 72.79
4/19/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 33.96
4/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 18.11
4/19/2019	City of CC - Wells Fargo PCard	4010-30001-041	520060	Books and Periodicals	$ 81.67
4/19/2019	City of CC - Wells Fargo PCard	4200-33600-042	530140	Postage & express charges	$ 421.38
4/19/2019	City of CC - Wells Fargo PCard	9100-715	520110	Minor office equipment	$ 183.32
4/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 62.90
4/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 14.70
4/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.90
4/19/2019	City of CC - Wells Fargo PCard	9100-715	520110	Minor office equipment	$ 34.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-031	540250	Misc Charges	$ -322.34
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 212.71
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 15.00
4/19/2019	City of CC - Wells Fargo PCard	5310-11145-701	530363	Training - Executive	$ 289.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 178.08
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 828.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 276.35
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520120	Office Supplies	$ 29.98
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 54.36
4/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 575.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 30.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 42.20
4/19/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 258.74
4/19/2019	City of CC - Wells Fargo PCard	1020-12514-033	520070	Food and food supplies	$ 217.56
4/19/2019	City of CC - Wells Fargo PCard	1020-12506-031	520070	Food and food supplies	$ 217.56
4/19/2019	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 115.50
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 22.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 10.92
4/19/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 568.00
4/19/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 791.16
4/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 670.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 110.36
4/19/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 50.61
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 414.41
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 715.00
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 179.50
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 42.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	4670-11300-284	547010	Travel	$ 625.05
4/19/2019	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 306.54
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 339.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 116.14
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 187.17
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 69.96
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.97
4/19/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 65.22
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 258.57
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 100.49
4/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ -31.00
4/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 43.26
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 455.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	530250	Memberships, licenses & dues	$ 150.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 110.54
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 99.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	530500	Printing advertising & PR	$ 345.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 60.03
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 296.40
4/19/2019	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 472.77
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 135.54
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 3.49
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 193.42
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 759.98
4/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 900.90
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 19.04
4/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 51.56
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 463.83
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 981.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ -34.89
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-123	520040	Clothing	$ 74.95
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 306.60
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 102.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 953.92
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 536.68
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 248.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 50.99
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 74.68
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 90.03
4/19/2019	City of CC - Wells Fargo PCard	4610-35020-271	520090	Minor tools & equip	$ 14.98
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 345.64
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 35.68
4/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 759.00
4/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 397.94
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 18.45
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 279.16
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 79.97
4/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 241.88
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 83.15
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 14.87
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 51.94
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 100.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 939.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 253.96
4/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 169.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 671.94
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 47.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	1020-13035-142	520090	Minor tools & equip	$ 15.95
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 330.59
4/19/2019	City of CC - Wells Fargo PCard	1020-12520-033	520090	Minor tools & equip	$ 678.00
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 134.20
4/19/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 44.99
4/19/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 35.84
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 967.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 392.34
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 878.80
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 29.98
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 100.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 27.54
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 15.00
4/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 195.00
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 226.77
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 18.48
4/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ -25.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 929.94
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 412.00
4/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 195.00
4/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 195.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 32.42
4/19/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 39.75
4/19/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 198.15
4/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 185.65
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.78
4/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	530160	Rentals	$ 58.86
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	530160	Rentals	$ 970.00
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 725.70
4/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 23.97
4/19/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 408.42
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 56.38
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 191.96
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 33.36
4/19/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 598.83
4/19/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 223.10
4/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 34.61
4/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 233.49
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 76.86
4/19/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 189.78
4/19/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 431.97
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 210.77
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 978.00
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 63.86
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 103.00
4/19/2019	City of CC - Wells Fargo PCard	1020-13700-142	520120	Office Supplies	$ 19.76
4/19/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 84.84
4/19/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 189.99
4/19/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 20.38
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ -137.73
4/19/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ -90.00
4/19/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ -90.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 360.00
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 46.76
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 74.89
4/19/2019	City of CC - Wells Fargo PCard	4670-11300-281	520070	Food and food supplies	$ 50.40
4/19/2019	City of CC - Wells Fargo PCard	1020-12615-102	520070	Food and food supplies	$ 86.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	5110-40140-202	530230	Equipment maintenance	$ 13.04
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 71.17
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	520120	Office Supplies	$ 130.40
4/19/2019	City of CC - Wells Fargo PCard	1020-12020-091	520120	Office Supplies	$ 96.55
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 177.79
4/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520160	Pipe, fittings, drng	$ 328.96
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 532.10
4/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520160	Pipe, fittings, drng	$ 82.32
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 949.00
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	530140	Postage & express charges	$ 60.00
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 31.81
4/19/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 16.95
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 81.50
4/19/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 240.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 33.96
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 17.34
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 624.53
4/19/2019	City of CC - Wells Fargo PCard	1020-12840-114	520100	Computer equip & software non-capital	$ 299.95
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 29.34
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 113.85
4/19/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 136.12
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ -3.28
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	530160	Rentals	$ 100.00
4/19/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 346.91
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 101.25
4/19/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 344.60
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 56.87
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 135.84
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 345.64
4/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 80.70
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 559.61
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	530140	Postage & express charges	$ 6.85
4/19/2019	City of CC - Wells Fargo PCard	4010-30001-041	520060	Books and Periodicals	$ 144.96
4/19/2019	City of CC - Wells Fargo PCard	4610-35020-271	520030	Chem/hsld supplies	$ 254.08
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 68.88
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 731.13
4/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 75.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 133.64
4/19/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 975.78
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 27.36
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	530210	Building maint & service	$ 60.94
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 328.00
4/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 222.36
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 160.99
4/19/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 84.69
4/19/2019	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 775.00
4/19/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 69.99
4/19/2019	City of CC - Wells Fargo PCard	4010-30205-061	530230	Equipment maintenance	$ 44.00
4/19/2019	City of CC - Wells Fargo PCard	1020-10420-232	530362	Training-General	$ 570.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 182.47
4/19/2019	City of CC - Wells Fargo PCard	1020-12504-033	520130	Maint & repairs	$ 76.65
4/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	520100	Computer equip & software non-capital	$ 226.26
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 143.50
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 928.22
4/19/2019	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 132.27
4/19/2019	City of CC - Wells Fargo PCard	1020-12900-142	520130	Maint & repairs	$ 52.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 827.15
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 33.27
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520030	Chem/hsld supplies	$ 158.06
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 57.97
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 229.58
4/19/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 52.91
4/19/2019	City of CC - Wells Fargo PCard	1041-12400-053	530210	Building maint & service	$ 47.53
4/19/2019	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 47.54
4/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 59.00
4/19/2019	City of CC - Wells Fargo PCard	9100-715	530160	Rentals	$ 100.00
4/19/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 357.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 454.49
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 173.22
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 131.74
4/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	520030	Chem/hsld supplies	$ 472.52
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 34.13
4/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 692.20
4/19/2019	City of CC - Wells Fargo PCard	4010-30200-061	530250	Memberships, licenses & dues	$ 125.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 29.94
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 31.56
4/19/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 225.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 105.20
4/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 98.98
4/19/2019	City of CC - Wells Fargo PCard	1020-12830-111	530000	Professional services	$ 29.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 735.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 109.90
4/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 367.92
4/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 145.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 156.68
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 27.73
4/19/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 65.74
4/19/2019	City of CC - Wells Fargo PCard	5310-11145-701	530250	Memberships, licenses & dues	$ 95.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 26.79
4/19/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 63.98
4/19/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 923.01
4/19/2019	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 623.00
4/19/2019	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 623.00
4/19/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 25.32
4/19/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 67.04
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 52.74
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ -71.98
4/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 75.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 357.59
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 576.68
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 165.48
4/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 242.49
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	520070	Food and food supplies	$ 39.98
4/19/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 250.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 43.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	530362	Training-General	$ 340.00
4/19/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 28.74
4/19/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 98.67
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 18.74
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 306.54
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 459.81
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 106.96
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 141.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 85.36
4/19/2019	City of CC - Wells Fargo PCard	1020-10700-182	530250	Memberships, licenses & dues	$ 66.00
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 344.93
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 294.28
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 237.02
4/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 44.95
4/19/2019	City of CC - Wells Fargo PCard	4670-12201-281	520040	Clothing	$ 83.96
4/19/2019	City of CC - Wells Fargo PCard	4632-35065-272	520090	Minor tools & equip	$ 536.47
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 857.82
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 14.30
4/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 472.52
4/19/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 100.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 30.63
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 209.97
4/19/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 16.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 121.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 186.95
4/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 110.97
4/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 130.60
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	530250	Memberships, licenses & dues	$ 200.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 158.91
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 30.72
4/19/2019	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 505.00
4/19/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 199.90
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 12.18
4/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 109.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 81.95
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 262.32
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.99
4/19/2019	City of CC - Wells Fargo PCard	5115-40305-191	530500	Printing advertising & PR	$ -199.98
4/19/2019	City of CC - Wells Fargo PCard	5115-40305-191	530500	Printing advertising & PR	$ 199.98
4/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 36.78
4/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 64.00
4/19/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 805.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 179.99
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 284.62
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 63.72
4/19/2019	City of CC - Wells Fargo PCard	4010-30250-061	530350	Training	$ 145.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 64.57
4/19/2019	City of CC - Wells Fargo PCard	1020-11800-151	530500	Printing advertising & PR	$ 48.62
4/19/2019	City of CC - Wells Fargo PCard	4010-30205-061	530500	Printing advertising & PR	$ 212.30
4/19/2019	City of CC - Wells Fargo PCard	3250-051	530500	Printing advertising & PR	$ 199.98
4/19/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 113.65
4/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 47.21
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 64.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 3.68
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 73.53
4/19/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 412.32
4/19/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 60.44
4/19/2019	City of CC - Wells Fargo PCard	4200-33150-064	520030	Chem/hsld supplies	$ 441.52
4/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 111.85
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 56.50
4/19/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 213.04
4/19/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 20.44
4/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 17.88
4/19/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 161.92
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520050	Fuel & lubricants	$ 141.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 123.80
4/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 400.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 237.30
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520030	Chem/hsld supplies	$ 40.81
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 449.90
4/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520030	Chem/hsld supplies	$ 179.78
4/19/2019	City of CC - Wells Fargo PCard	1020-12511-031	520130	Maint & repairs	$ 53.37
4/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 46.96
4/19/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 67.70
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 37.82
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 305.46
4/19/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 40.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 479.68
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 981.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 52.16
4/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 10.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 232.78
4/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 18.94
4/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 51.28
4/19/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 51.28
4/19/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 19.50
4/19/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 22.75
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 3.44
4/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 248.92
4/19/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 89.94
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 306.54
4/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 306.54
4/19/2019	City of CC - Wells Fargo PCard	1067-142	530130	Senior meal reimbursement	$ 345.00
4/19/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 318.66
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 411.20
4/19/2019	City of CC - Wells Fargo PCard	1020-10475-231	530362	Training-General	$ 125.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 350.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 350.00
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 21.36
4/19/2019	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 188.98
4/19/2019	City of CC - Wells Fargo PCard	1020-11770-151	520120	Office Supplies	$ 345.97
4/19/2019	City of CC - Wells Fargo PCard	4010-30210-061	530230	Equipment maintenance	$ 262.50
4/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 213.87
4/19/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 72.25
4/19/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 884.91
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 81.52
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	530500	Printing advertising & PR	$ 346.57
4/19/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 65.80
4/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 165.00
4/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 384.62
4/19/2019	City of CC - Wells Fargo PCard	9100-715	530250	Memberships, licenses & dues	$ 32.00
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 94.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 210.24
4/19/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 427.61
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 92.45
4/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 43.66
4/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 62.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 9.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 73.86
4/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 63.20
4/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 207.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 330.03
4/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 51.82
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 967.00
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 25.98
4/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 15.85
4/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 92.88
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 13.78
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 350.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 55.47
4/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 4.44
4/19/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 31.98
4/19/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 250.00
4/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 40.00
4/19/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 45.65
4/19/2019	City of CC - Wells Fargo PCard	1020-11400-211	548030	Building Main Chgs Alloc	$ 89.70
4/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 30.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 73.17
4/19/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 70.50
4/19/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 123.39
4/19/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 318.66
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 329.00
4/19/2019	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 115.05
4/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	520070	Food and food supplies	$ 28.56
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 173.60
4/19/2019	City of CC - Wells Fargo PCard	1020-12850-111	520110	Minor office equipment	$ 24.99
4/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 52.64
4/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	530140	Postage & express charges	$ 6.85
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 165.00
4/19/2019	City of CC - Wells Fargo PCard	1020-12500-031	530070	Temporary services	$ 300.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31501-063	530140	Postage & express charges	$ 40.50
4/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 20.55
4/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.00
4/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 94.50
4/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	530220	Demolition/clean-up service	$ 210.23
4/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 19.78
4/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 107.97
4/19/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 10.20
4/19/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 197.95
4/19/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 3,325.00
4/19/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 3,325.00
4/19/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 3,325.00
4/19/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,460.00
4/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
4/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 2,500.00
4/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 2,500.00
4/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
4/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
4/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
4/19/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,043.57
4/19/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 59,403.38
4/19/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 165.54
4/19/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 164.00
4/19/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 59.38
4/19/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 135.00
4/19/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,819.45
4/19/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 11,021.81
4/19/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 35.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 4,923.20
4/19/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 4,430.88
4/19/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 676.94
4/19/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,907.74
4/19/2019	SA Benefit Services LLC	5610-40604-213	537386	Stop loss premium - Retiree	$ 61.54
4/19/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,662.18
4/19/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 22,892.88
4/19/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,800.12
4/19/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,263.72
4/19/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,538.70
4/19/2019	Total Protection Inc	1020-12850-111	530000	Professional services	$ 270.00
4/19/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 90.00
4/19/2019	Total Protection Inc	1020-12840-111	530000	Professional services	$ 195.00
4/19/2019	Total Protection Inc	1020-12810-111	530000	Professional services	$ 90.00
4/19/2019	Total Protection Inc	4130-34110-022	520090	Minor tools & equip	$ 292.50
4/19/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
4/19/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
4/19/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
4/19/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 0.00
4/19/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
4/19/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 0.00
4/19/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
4/19/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
4/19/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
4/19/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
4/19/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
4/19/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
4/19/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
4/19/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
4/19/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 408.45
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,026.93
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
4/19/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 690.00
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
4/19/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 192.85
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 351.31
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,124.67
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 162.16
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,692.57
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 315.33
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 451.66
4/19/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 468.50
4/19/2019	US Dept of the Treasury	6030	200505	Garnishment deduction	$ 218.37
4/19/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
4/19/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
4/19/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
4/19/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
4/19/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
4/19/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,033.72
4/19/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,039.73
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
4/19/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
4/19/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
4/19/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
4/19/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
4/19/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
4/22/2019	Rankin Bailey	6030	200460	Payroll payable	$ 838.79
4/22/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,115.69
4/22/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,155.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 61.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 36.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 54.07
4/22/2019	United Way	6030	200620	United Way deduction	$ 22.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 123.29
4/22/2019	United Way	6030	200620	United Way deduction	$ 97.68
4/22/2019	United Way	6030	200620	United Way deduction	$ 5.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 27.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 84.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 379.08
4/22/2019	United Way	6030	200620	United Way deduction	$ 101.52
4/22/2019	United Way	6030	200620	United Way deduction	$ 83.30
4/22/2019	United Way	6030	200620	United Way deduction	$ 27.50
4/22/2019	United Way	6030	200620	United Way deduction	$ 22.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 19.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 115.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 65.67
4/22/2019	United Way	6030	200620	United Way deduction	$ 12.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 10.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 17.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 7.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 5.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 611.44
4/22/2019	United Way	6030	200620	United Way deduction	$ 98.75
4/22/2019	United Way	6030	200620	United Way deduction	$ 22.00
4/22/2019	United Way	6030	200620	United Way deduction	$ 91.48
4/22/2019	United Way	6030	200620	United Way deduction	$ 61.50
4/22/2019	United Way	6030	200620	United Way deduction	$ 178.35
4/22/2019	United Way	6030	200620	United Way deduction	$ 191.09
4/22/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 767.50
4/22/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
4/22/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,222.11
4/22/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
4/22/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 251.01
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
4/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
4/22/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.90
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 75.00
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 958.38
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 448.15
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 419.46
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 649.46
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,104.50
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 540.37
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 676.96
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,026.65
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,262.47
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,842.06
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,370.90
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 791.78
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
4/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,040.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/22/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
4/22/2019	VALIC Trust Co	6030	200480	Deferred income	$ 4,466.30
4/22/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 137,815.27
4/22/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 107.63
4/22/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,513.79
4/22/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,080.05
4/22/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 571,141.42
4/22/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 172,828.56
4/22/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 522,048.50
4/22/2019	TX State	6030	200505	Garnishment deduction	$ 57,712.12
4/23/2019	KINDRED,MATTHEW	4010	200340	Utility Refunds Payable	$ 100.52
4/23/2019	DUKETTE,LYN	4010	200340	Utility Refunds Payable	$ 48.33
4/23/2019	LAWHON,MARTHA	4010	200340	Utility Refunds Payable	$ 24.59
4/23/2019	MCMAHAN,VICKI	4010	200340	Utility Refunds Payable	$ 100.00
4/23/2019	RANK,JOHN	4010	200340	Utility Refunds Payable	$ 42.02
4/23/2019	PRESS,RANDELL	4010	200340	Utility Refunds Payable	$ 22.62
4/23/2019	GONZALES,COLLEEN	4010	200340	Utility Refunds Payable	$ 100.00
4/23/2019	STOKER,VICKI	4010	200340	Utility Refunds Payable	$ 108.18
4/23/2019	ROBERTSON,DUDLEY	4010	200340	Utility Refunds Payable	$ 100.00
4/23/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 425,016.27
4/23/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 6,453.82
4/23/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 124,008.86
4/23/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 5,660.49
4/23/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 43,382.42
4/23/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 3,328.67
4/23/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 2,150.85
4/23/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 418.00
4/23/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 113,394.20
4/23/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,466.49
4/23/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 87,131.81
4/23/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 1,318.60
4/24/2019	Voss Engineering Inc	9040-48003-132	570006	Loan Related Costs	$ 650.00
4/24/2019	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
4/24/2019	Metro Self Storage	9040-48003-132	570015	Relocation Grant	$ 164.00
4/24/2019	Colony Apartments	9040-48003-132	570015	Relocation Grant	$ 685.00
4/24/2019	Corpus Christi Storage Solutio	9045-48004-132	570015	Relocation Grant	$ 90.00
4/24/2019	TWIA	9047	203077	Escrow deposits	$ 1,049.00
4/24/2019	TWIA	9047	203077	Escrow deposits	$ 548.00
4/24/2019	TWIA	9047	203077	Escrow deposits	$ 741.00
4/24/2019	TWIA	9047	203077	Escrow deposits	$ 679.00
4/24/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,589.91
4/24/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,724.16
4/24/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 358.00
4/24/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 707.00
4/24/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 669.00
4/24/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 755.00
4/24/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 331.00
4/24/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 526.36
4/24/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 437.24
4/24/2019	Borden Insurance	9047	203077	Escrow deposits	$ 1,003.00
4/24/2019	Joe Pedraza	9047	203077	Escrow deposits	$ 263.81
4/25/2019	Arnold Oil Co	1020-12050-093	530100	Vehicle repairs	$ 1,876.19
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 94.82
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 84.24
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 51.96
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 127.16
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 58.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 27.48
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 20.16
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 35.04
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 449.27
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 24.10
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 95.76
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 210.24
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 42.48
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 52.44
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 31.50
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 81.40
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 13.96
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 199.90
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 199.90
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 39.98
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 29.73
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 27.60
4/25/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 1,268.40
4/25/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 561.60
4/25/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 1,163.80
4/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 39.98
4/25/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,181.67
4/25/2019	Nueces County	1020-10860-714	530000	Professional services	$ 4,971.45
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/25/2019	Tx Workforce Commission	5614-40530-213	537210	Unemp Comp-Self Ins	$ 16,307.83
4/25/2019	Columbia Electric Supply	5115-40310-191	530210	Building maint & service	$ 63.65
4/25/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 438.27
4/25/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 57.17
4/25/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 40.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 1,728.59
4/25/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/25/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/25/2019	FedEx	4010-31510-041	530000	Professional services	$ 549.10
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 204.50
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 457.64
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ -10.66
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 401.70
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 42.75
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 289.38
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 45.75
4/25/2019	WW Grainger Inc	4010-31010-062	520100	Computer equip & software non-capital	$ 240.06
4/25/2019	WW Grainger Inc	1020-12500-033	530000	Professional services	$ 604.68
4/25/2019	Graybar Electric Co Inc	4200-33210-065	520090	Minor tools & equip	$ 2,029.58
4/25/2019	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 316.75
4/25/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
4/25/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
4/25/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
4/25/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
4/25/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
4/25/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
4/25/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
4/25/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
4/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
4/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
4/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
4/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
4/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
4/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
4/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
4/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
4/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
4/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
4/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
4/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
4/25/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 1,193.98
4/25/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 1,399.96
4/25/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 3,581.94
4/25/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 1,784.95
4/25/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 7,139.80
4/25/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 439.20
4/25/2019	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
4/25/2019	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
4/25/2019	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 213.11
4/25/2019	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.40
4/25/2019	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 148.91
4/25/2019	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 306.31
4/25/2019	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
4/25/2019	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
4/25/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 266.00
4/25/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 32.37
4/25/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 115.48
4/25/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ -87.50
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 461.79
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 10.30
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520090	Minor tools & equip	$ 1,493.28
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520090	Minor tools & equip	$ -0.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520090	Minor tools & equip	$ 840.90
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ 290.00
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,375.00
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,064.96
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 221.52
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,300.00
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 664.00
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,620.00
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 111.30
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 113.40
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 67.50
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 78.60
4/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
4/25/2019	Ferguson Enterprises Inc #61	5115-40300-191	520130	Maint & repairs	$ -386.53
4/25/2019	Del Mar College	1020-11415-214	530350	Training	$ 26,800.00
4/25/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 116.00
4/25/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
4/25/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
4/25/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 131.00
4/25/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/25/2019	Dennis A Joiner & Associates	1020-12000-093	530000	Professional services	$ 9,301.40
4/25/2019	Dennis A Joiner & Associates	1020-12000-093	530000	Professional services	$ 1,643.04
4/25/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,518.20
4/25/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 79.52
4/25/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 892.49
4/25/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 193.88
4/25/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
4/25/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
4/25/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
4/25/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
4/25/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
4/25/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
4/25/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
4/25/2019	EPG Companies Inc	1020-12504-033	520130	Maint & repairs	$ 400.00
4/25/2019	EPG Companies Inc	1020-12504-033	520130	Maint & repairs	$ 1,248.00
4/25/2019	EPG Companies Inc	1020-12504-033	520130	Maint & repairs	$ 1,757.00
4/25/2019	EPG Companies Inc	1020-12504-033	520130	Maint & repairs	$ 2,765.00
4/25/2019	EPG Companies Inc	1020-12504-033	520130	Maint & repairs	$ 2,730.00
4/25/2019	Auto Zone	5110	119025	Fleet parts	$ 8.62
4/25/2019	Auto Zone	5110	119025	Fleet parts	$ 17.31
4/25/2019	Auto Zone	5110	119025	Fleet parts	$ -17.31
4/25/2019	Auto Zone	5110	119025	Fleet parts	$ -8.62
4/25/2019	Auto Zone	5110	119025	Fleet parts	$ 7.96
4/25/2019	Auto Zone	5110	119025	Fleet parts	$ 15.99
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.82
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 742.02
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 756.70
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.31
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 925.72
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.65
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.75
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 611.65
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 422.46
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 135.97
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 106.13
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 85.92
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.40
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 93.82
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.29
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 163.43
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 50.84
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 86.22
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 197.30
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.85
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 129.18
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.40
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.26
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 109.79
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 248.24
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 148.81
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 43.06
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 63.67
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 42.94
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 65.85
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 58.02
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.85
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.99
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 51.71
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 128.39
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.36
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 205.95
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.93
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 59.83
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 42.40
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.18
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 560.85
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.52
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 157.80
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.97
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 72.98
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 51.00
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.45
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.42
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 56.75
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 64.20
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.64
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.48
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,180.41
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 198.96
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.42
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 45.27
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 111.99
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 90.00
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 95.00
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.54
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.64
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.41
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.27
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.19
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 69.61
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 36.02
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 65.26
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 68.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.42
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ 34.91
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ -25.46
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ 230.00
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ 27.89
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ 230.00
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ 14.30
4/25/2019	AM Conservation Group Inc	4010-30000-041	520030	Chem/hsld supplies	$ 500.00
4/25/2019	Omnibase Service Inc	1020	207180	Muni Ct-Failure to Appear/Pay Omni fee	$ 16,336.31
4/25/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
4/25/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
4/25/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
4/25/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 957.40
4/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 45.03
4/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 246.83
4/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 152.37
4/25/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 83.20
4/25/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 149.66
4/25/2019	Coastal Bend Council of Govts	4010-31010-062	530350	Training	$ 35.00
4/25/2019	Coastal Bend Council	9100-715	530000	Professional services	$ 35.00
4/25/2019	Coastal Bend Council	9100-715	530000	Professional services	$ 35.00
4/25/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,832.00
4/25/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 568.46
4/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 451.27
4/25/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 22.50
4/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 445.85
4/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 226.35
4/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 79.19
4/25/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 118.50
4/25/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ -100.00
4/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.97
4/25/2019	RC Data Systems	1020-12900-142	530000	Professional services	$ 4,620.00
4/25/2019	A M Best Company Inc	1020-12800-111	520060	Books and Periodicals	$ 194.25
4/25/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
4/25/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
4/25/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 7,224.00
4/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 544.00
4/25/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 22.61
4/25/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 321.06
4/25/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/25/2019	PublicData.Com	4010-30010-183	530000	Professional services	$ 85.00
4/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 900.74
4/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,790.56
4/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,790.56
4/25/2019	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
4/25/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,767.07
4/25/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ 880.86
4/25/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ -8.81
4/25/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ 2,936.20
4/25/2019	Sanofi Pasteur Inc	1020-12615-102	520020	Clinical Supplies	$ -29.36
4/25/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
4/25/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 578.75
4/25/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 597.75
4/25/2019	TCEQ	1020	200450	State solid waste fee	$ 99,962.36
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 110.45
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 23.25
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 33.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 5.81
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 166.26
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,557.82
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 190.67
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 9.30
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,682.22
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,911.26
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,918.23
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,914.75
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,920.56
4/25/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 20,176.50
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,762.44
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,748.49
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,770.58
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,747.33
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,731.05
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,896.14
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,770.58
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,763.60
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,771.74
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,806.62
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,919.40
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 139.52
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,617.11
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 126.73
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 40.69
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,918.23
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,850.80
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,768.25
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,812.43
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,741.51
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,764.77
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,760.12
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,697.33
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,736.86
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,776.39
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,789.18
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,653.15
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,722.91
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,754.30
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,751.98
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,788.02
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,617.11
4/25/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 48.83
4/25/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 48.83
4/25/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,658.97
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 110.45
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,649.66
4/25/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
4/25/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,662.45
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,760.12
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,738.02
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,767.09
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,732.21
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,750.81
4/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,757.79
4/25/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,711.28
4/25/2019	Health Petty Cash	9100-715	520050	Fuel & lubricants	$ 11.07
4/25/2019	VWR International Inc	4200-33130-064	520090	Minor tools & equip	$ 2,279.82
4/25/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 3,284.79
4/25/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
4/25/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
4/25/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
4/25/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
4/25/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 30.00
4/25/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 435.00
4/25/2019	Summit Electric Supply	4200-33120-064	530130	Senior meal reimbursement	$ 3,490.00
4/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,120.00
4/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 280.00
4/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 300.00
4/25/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 72.20
4/25/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 255.09
4/25/2019	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 362.62
4/25/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 245.05
4/25/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 433.38
4/25/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 464.16
4/25/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 862.95
4/25/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 203.07
4/25/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 116.04
4/25/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 116.04
4/25/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 58.60
4/25/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 145.05
4/25/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 87.42
4/25/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 116.04
4/25/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 145.05
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 111.41
4/25/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 116.08
4/25/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 87.03
4/25/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 116.04
4/25/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 58.02
4/25/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 145.05
4/25/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 68.01
4/25/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 206.39
4/25/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
4/25/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 204.03
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 204.85
4/25/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 68.01
4/25/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 68.01
4/25/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 136.02
4/25/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 68.01
4/25/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 116.04
4/25/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 29.01
4/25/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 68.01
4/25/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 134.84
4/25/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 68.02
4/25/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 26.20
4/25/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,433.67
4/25/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 2,000.00
4/25/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ -742.68
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 27.56
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 50.43
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 44.85
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 46.14
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 46.14
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 81.82
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 87.07
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 315.73
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 581.10
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 40.23
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 60.24
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 54.28
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 57.54
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 41.48
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 47.04
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 39.64
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 123.75
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 351.26
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ 18.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Sames Ford	5110	119025	Fleet parts	$ -581.10
4/25/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 584.05
4/25/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 584.05
4/25/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 584.05
4/25/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 584.04
4/25/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 4.03
4/25/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 92.31
4/25/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 50.00
4/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,752.60
4/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,832.17
4/25/2019	Gabriel G Garcia	4200-33300-066	530250	Memberships, licenses & dues	$ 111.00
4/25/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 2,913.22
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 275.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 130.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
4/25/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
4/25/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
4/25/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
4/25/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
4/25/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 128,013.00
4/25/2019	Air Products LLC	1020-15100-707	540111	380 Agreement-Air Products	$ 85,140.00
4/25/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 12.50
4/25/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 56.10
4/25/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
4/25/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
4/25/2019	Mako Contracting LLC	3551-051	550950	Outside consultants	$ 216,211.83
4/25/2019	e-Oscar	4010-30010-183	530000	Professional services	$ 30.00
4/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 30.00
4/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
4/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
4/25/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/25/2019	Bell Equipment Services LLC	5110-40170-202	530100	Vehicle repairs	$ 4,539.08
4/25/2019	Cosmed USA Inc	9100-715	530362	Training-General	$ 3,950.00
4/25/2019	IFS Fire & Safety Inc	4200-33130-064	530000	Professional services	$ 176.59
4/25/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 179.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Cintas Corp No 2	1020-12940-141	520040	Clothing	$ 48.93
4/25/2019	Cintas Corp No 2	1032-13836-141	520040	Clothing	$ 15.62
4/25/2019	Tyler Technologies Inc	1020-12514-033	520130	Maint & repairs	$ 850.00
4/25/2019	Miles Risley	1020-10500-001	547010	Travel	$ 250.56
4/25/2019	Miles Risley	1020-10500-001	547010	Travel	$ 167.90
4/25/2019	Miles Risley	1020-10100-705	547010	Travel	$ 167.90
4/25/2019	Miles Risley	1020-10500-001	547010	Travel	$ 13.00
4/25/2019	Miles Risley	1020-10500-001	547010	Travel	$ 47.00
4/25/2019	Miles Risley	1020-10500-001	547010	Travel	$ 61.00
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 280.80
4/25/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 6.24
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.50
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.50
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.50
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 58.16
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 61.64
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 57.70
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 34.54
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 44.44
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 42.48
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.28
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.22
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.37
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 8.08
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 259.64
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.39
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 336.95
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.43
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.77
4/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 292.38
4/25/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,502.75
4/25/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 213.00
4/25/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 213.00
4/25/2019	Michael R Garcia	1020-11790-151	547010	Travel	$ 47.00
4/25/2019	Michael R Garcia	1020-11790-151	547010	Travel	$ 61.00
4/25/2019	Truckers World LLC	1020-12510-031	530230	Equipment maintenance	$ 52.50
4/25/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
4/25/2019	Mira's Sports & More	1020-11802-151	520040	Clothing	$ 1,799.20
4/25/2019	Mira's Sports & More	1020-11802-151	520040	Clothing	$ 40.00
4/25/2019	Mira's Sports & More	1020-11802-151	520040	Clothing	$ -20.00
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 350.93
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 36.99
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 390.98
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 219.98
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 608.92
4/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
4/25/2019	South Texas Hindu Society	1071-007	530500	Printing advertising & PR	$ 500.00
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ 800.00
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ 38,750.00
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ 750.00
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ -400.00
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ 550.00
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ 43,975.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Knapp Chevrolet	1020-35100-093	530100	Vehicle repairs	$ -1,000.00
4/25/2019	Joe McQuary	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
4/25/2019	Precision Task Group	5210-40470-242	530000	Professional services	$ 768.00
4/25/2019	CPR First	1020-12660-102	530362	Training-General	$ 65.00
4/25/2019	CPR First	1020-12660-102	530362	Training-General	$ 65.00
4/25/2019	CPR First	1020-12660-102	530362	Training-General	$ 65.00
4/25/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
4/25/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 50.00
4/25/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 50.00
4/25/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 22.00
4/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 176.26
4/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 178.68
4/25/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 88.13
4/25/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ -53.13
4/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 4,456.21
4/25/2019	Catherine J Harrison	1020-13405-142	530000	Professional services	$ 130.00
4/25/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
4/25/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
4/25/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/25/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/25/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/25/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
4/25/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 250.00
4/25/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 195.00
4/25/2019	Silver Advocate Partners S.A.P	9100-715	530362	Training-General	$ 25.00
4/25/2019	Silver Advocate Partners S.A.P	9100-715	530362	Training-General	$ 25.00
4/25/2019	Silver Advocate Partners S.A.P	9100-715	530362	Training-General	$ 25.00
4/25/2019	Silver Advocate Partners S.A.P	9100-715	530362	Training-General	$ 25.00
4/25/2019	Silver Advocate Partners S.A.P	9100-715	530362	Training-General	$ 25.00
4/25/2019	Rodney Ray Mcilveene	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Meals on Wheels America	1067-142	530250	Memberships, licenses & dues	$ 175.00
4/25/2019	QED Environmental Systems Inc	1020-12504-033	520130	Maint & repairs	$ 1,220.00
4/25/2019	QED Environmental Systems Inc	1020-12504-033	520130	Maint & repairs	$ 1,220.00
4/25/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 16,164.17
4/25/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 14,718.53
4/25/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 3,536.14
4/25/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 33,065.32
4/25/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 3,380.23
4/25/2019	Rain for Rent	4200-33210-065	530230	Equipment maintenance	$ 1,274.41
4/25/2019	Corpus Christi Liquefaction	1020-15100-707	540114	380 Agreement - Liquefaction	$ 6,501.57
4/25/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
4/25/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
4/25/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
4/25/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
4/25/2019	Spring Plumbing & Construction	4200-33600-042	530362	Training-General	$ 269.00
4/25/2019	Spring Plumbing & Construction	4200-33400-042	530362	Training-General	$ 1,307.00
4/25/2019	Spring Plumbing & Construction	4200-33400-042	530362	Training-General	$ 1,407.00
4/25/2019	Spring Plumbing & Construction	4200-33400-042	530362	Training-General	$ 308.00
4/25/2019	Spring Plumbing & Construction	4200-33600-042	530362	Training-General	$ 89.90
4/25/2019	Spring Plumbing & Construction	4200-33400-042	530362	Training-General	$ 479.18
4/25/2019	Spring Plumbing & Construction	4200-33400-042	530362	Training-General	$ 357.55
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 236.61
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 395.22
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 15.51
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 16.17
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 70.29
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 77.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 89.10
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 126.06
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 66.00
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 12.87
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 12.87
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 69.96
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 504.68
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 27.06
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 29.37
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 51.81
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 36.30
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 22.77
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 80.19
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 87.12
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 87.12
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 204.60
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 111.21
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 12.54
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 26.40
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 14.52
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 41.58
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 252.12
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 52.14
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 140.58
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 29.37
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 62.70
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 66.66
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 74.58
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 42.90
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 133.32
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 80.19
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 17.49
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 20.13
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 48.18
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 27.06
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 101.64
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 128.70
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 168.30
4/25/2019	The Hon Company LLC	4010-30010-183	530210	Building maint & service	$ 30.36
4/25/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 119.50
4/25/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 119.50
4/25/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 1,870.00
4/25/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,447.50
4/25/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,283.00
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 54.56
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 47.74
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
4/25/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 81.84
4/25/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 61.38
4/25/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 10.95
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.28
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.71
4/25/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.51
4/25/2019	Joe McComb	1020-10001-714	547010	Travel	$ 258.68
4/25/2019	Joe McComb	1020-10001-714	547010	Travel	$ 250.56
4/25/2019	Joe McComb	1020-10001-714	547010	Travel	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Yolanda Balli #9087	1020-11790-151	547010	Travel	$ 55.00
4/25/2019	Yolanda Balli #9087	1020-11790-151	547010	Travel	$ 41.00
4/25/2019	Yolanda Balli #9087	1020-11790-151	547010	Travel	$ 55.00
4/25/2019	Yolanda Balli #9087	1020-11790-151	547010	Travel	$ -151.00
4/25/2019	Yolanda Balli #9087	1020-11790-151	547010	Travel	$ 144.50
4/25/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.57
4/25/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.57
4/25/2019	Dish	1020-12010-093	530210	Building maint & service	$ 94.57
4/25/2019	Dish	1020-12010-093	530210	Building maint & service	$ 87.57
4/25/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
4/25/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
4/25/2019	Green Planet Inc	4300-32004-033	530000	Professional services	$ 18,536.25
4/25/2019	Flor Mazeda	1020-11415-214	530350	Training	$ 2,750.00
4/25/2019	Massengale Armature Works Inc	4200-33130-064	550040	Other Equipment	$ 16,978.00
4/25/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
4/25/2019	Christopher J Trevino	4300-32005-043	530250	Memberships, licenses & dues	$ 61.00
4/25/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 4,880.00
4/25/2019	Dana Safety Supply Inc	5110	119025	Fleet parts	$ 2,103.00
4/25/2019	Dana Safety Supply Inc	5110-40180-202	530140	Postage & express charges	$ 15.00
4/25/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 40.50
4/25/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 250.00
4/25/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 55.00
4/25/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 25.00
4/25/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 2,485.00
4/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
4/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
4/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
4/25/2019	Watersmart Software Inc	4010-31520-041	520130	Maint & repairs	$ 15,000.00
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 46.78
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 57.58
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 52.18
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 26.99
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 26.99
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 26.99
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 57.58
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 70.16
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 70.16
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 27.89
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 27.89
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 27.89
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 29.69
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 46.78
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 46.78
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 30.59
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.00
4/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 108.00
4/25/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
4/25/2019	H&H Doors & Hardware Ltd	1020-13490-734	530210	Building maint & service	$ 6,976.72
4/25/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 1,975.00
4/25/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 1,450.00
4/25/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 14.99
4/25/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 16.65
4/25/2019	Foresight Corpus Christi Golf	4691-35200-141	550030	Improvements other than Bldg	$ 6,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/25/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 2,882.00
4/25/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,432.00
4/25/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 806.50
4/25/2019	South Tx Draperies & Blinds	4010-31010-062	520110	Minor office equipment	$ 127.60
4/25/2019	South Tx Draperies & Blinds	4010-31010-062	520110	Minor office equipment	$ 175.00
4/25/2019	South Tx Draperies & Blinds	4010-31010-062	520110	Minor office equipment	$ 1,045.10
4/25/2019	South Tx Draperies & Blinds	4010-31010-062	520110	Minor office equipment	$ 1,082.76
4/25/2019	South Tx Draperies & Blinds	4010-31010-062	520110	Minor office equipment	$ 172.22
4/25/2019	Art's Truck & Equipment	1041-12430-051	550020	Vehicles & Machinery	$ 16,150.00
4/25/2019	Roland Barrera	1020-11400-211	530000	Professional services	$ 275.34
4/25/2019	Roland Barrera	1020-10010-714	530290	Council business - District 3	$ 12.00
4/25/2019	Arrowhead Forensics	1020-11780-152	520090	Minor tools & equip	$ 2,990.00
4/25/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 150.00
4/25/2019	Adrian R Klein	4300-32005-043	530250	Memberships, licenses & dues	$ 57.00
4/25/2019	Alonso Gutierrez	1041-12310-053	530250	Memberships, licenses & dues	$ 61.00
4/25/2019	NetMotion Software Inc	5210-40495-241	530360	Training - Supervisory	$ 1,377.00
4/25/2019	Bryan M Jaksik	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Christina Camp Leach	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Frank M Hinojosa	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Melissa Brito	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	David Aguilar	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	David Cruz	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Felicia L Palacios	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Joel Soliz	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Kimberly A Gonzalez	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Lydia G Heron	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Seung Bong Yoo	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Timothy J Skrobarczyk	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Zenon H Hernandez	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Arnoldo Mendoza	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Noemi De La Torre	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Kassandra Garza	1020	200750	Municipal Court Refunds	$ 33.00
4/25/2019	Emmanuel Vega	1020	200750	Municipal Court Refunds	$ 184.10
4/25/2019	Briana m Almaguer	1020	200750	Municipal Court Refunds	$ 55.00
4/25/2019	Freddy Lewis Orum III	1020	200750	Municipal Court Refunds	$ 17.10
4/25/2019	Cason P Winchester	1020	200750	Municipal Court Refunds	$ 179.10
4/25/2019	Taric Patrick	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Briana Michelle Williams	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Gerald Monthzel Montalvo	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Ignacia Arrieta-Noriega	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Ignacia Arrieta-Noriega	1020	200750	Municipal Court Refunds	$ 25.00
4/25/2019	Jorge L Coello	1020-11790-151	547010	Travel	$ 47.00
4/25/2019	Jorge L Coello	1020-11790-151	547010	Travel	$ 61.00
4/25/2019	Jorge L Coello	1020-11790-151	547010	Travel	$ 61.00
4/25/2019	Rudy Garza	1020-11400-211	530000	Professional services	$ 361.78
4/25/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 8,926.85
4/26/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
4/26/2019	Deere & Company	1020-12910-141	550020	Vehicles & Machinery	$ 19,803.42
4/26/2019	Deere & Company	1020-12910-141	550020	Vehicles & Machinery	$ 19,803.42
4/26/2019	Deere & Company	4300-32001-043	550020	Vehicles & Machinery	$ 19,803.42
4/26/2019	Deere & Company	4300-32001-043	550020	Vehicles & Machinery	$ 19,803.42
4/26/2019	Chastang Chrysler Dodge Jeep	1020-11740-151	550020	Vehicles & Machinery	$ 16.75
4/26/2019	Chastang Chrysler Dodge Jeep	1020-11740-151	550020	Vehicles & Machinery	$ 16.75
4/26/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 13,276.91
4/26/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 151.96
4/26/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
4/26/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 49,241.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ -71,861.56
4/26/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 8,912.50
4/26/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ -68,029.91
4/26/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 32,873.16
4/26/2019	Urban Engineering	4096-041	550950	Outside consultants	$ 32,248.59
4/26/2019	Urban Engineering	4254-065	550950	Outside consultants	$ 1,855.00
4/26/2019	Urban Engineering	4249-065	550950	Outside consultants	$ 24,750.00
4/26/2019	Urban Engineering	4249-064	550950	Outside consultants	$ 75,420.00
4/26/2019	Urban Engineering	4252-064	550950	Outside consultants	$ 24,757.10
4/26/2019	Urban Engineering	4254-064	550950	Outside consultants	$ 7,258.20
4/26/2019	Urban Engineering	4010-31520-041	530000	Professional services	$ 3,000.00
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,426.41
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,976.82
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,945.03
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,245.69
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,882.57
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,558.38
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.87
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,180.71
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
4/26/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,245.68
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,456.15
4/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,639.39
4/26/2019	Bay Ltd	3551-051	550910	Construction contract	$ 235,110.08
4/26/2019	Bay Ltd	4251-042	550910	Construction contract	$ 497.08
4/26/2019	Bay Ltd	3551-051	550950	Outside consultants	$ 2,376.05
4/26/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 7,073.67
4/26/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 69.80
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 361.14
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 164.08
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 356.95
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 219.85
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 35.90
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 86.74
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 36.83
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 228.78
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 190.74
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 17.95
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 76.26
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 437.04
4/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 748.05
4/26/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 42.22
4/26/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 72.78
4/26/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 61.89
4/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 622.08
4/26/2019	Keith E Greer Dist Co	5110	119025	Fleet parts	$ 787.30
4/26/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 1,620.00
4/26/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 170.00
4/26/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 170.00
4/26/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 281.98
4/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 97.20
4/26/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 85.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
4/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 21.23
4/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.26
4/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 151.13
4/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.55
4/26/2019	Hach Co	4010-31010-062	530230	Equipment maintenance	$ 120,933.00
4/26/2019	Hach Co	4010-31700-063	530230	Equipment maintenance	$ 8,130.00
4/26/2019	Hach Co	4010-31501-063	530230	Equipment maintenance	$ 9,840.00
4/26/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
4/26/2019	Nueces River Authority	4010-30210-061	530000	Professional services	$ 25,000.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ -59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
4/26/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 14.00
4/26/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 2,490.00
4/26/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 6,415.00
4/26/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 2,120.00
4/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 5.56
4/26/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 12.30
4/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 845.66
4/26/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 25.00
4/26/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/26/2019	Richard Herrera Jr	3543-051	550701	Land and Right-of-way CIP	$ 235.00
4/26/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 213.76
4/26/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 101.25
4/26/2019	HDR Inc	3278-717	550950	Outside consultants	$ 24,380.89
4/26/2019	HDR Inc	1054-068	530000	Professional services	$ 20,093.59
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 5,935.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 640.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 380.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 400.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 750.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 100.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 600.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 240.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 60.00
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 520.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	C&S Plating & Bumper Inc	1020-13870-032	530100	Vehicle repairs	$ 558.00
4/26/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 4,365.35
4/26/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 634.27
4/26/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 66.96
4/26/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 386.91
4/26/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
4/26/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 10,184.17
4/26/2019	International Electronics	1000	200351	PO Receipt Accrual	$ 266.00
4/26/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/26/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 7,466.25
4/26/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 45.98
4/26/2019	Coastal Medical Supply	4610-35050-272	520090	Minor tools & equip	$ 119.97
4/26/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 430.25
4/26/2019	Hub City Overhead Door Co	4200-70002-888	305700	FEMA	$ 3,985.00
4/26/2019	Hub City Overhead Door Co	4200-70002-888	305700	FEMA	$ -3,985.00
4/26/2019	Hub City Overhead Door Co	4200-33120-064	530210	Building maint & service	$ 5,929.00
4/26/2019	Hub City Overhead Door Co	4200-70003-523	530210	Building maint & service	$ 10,609.00
4/26/2019	Hub City Overhead Door Co	4200-70003-523	530210	Building maint & service	$ 3,985.00
4/26/2019	Hub City Overhead Door Co	4200-33140-064	530230	Equipment maintenance	$ 8,835.00
4/26/2019	Hub City Overhead Door Co	4200-33140-064	530230	Equipment maintenance	$ 7,976.00
4/26/2019	Hub City Overhead Door Co	4200-33150-064	530230	Equipment maintenance	$ 10,420.00
4/26/2019	Hub City Overhead Door Co	1020-70002-888	305700	FEMA	$ 4,163.00
4/26/2019	Hub City Overhead Door Co	1020-70002-888	305700	FEMA	$ 4,297.00
4/26/2019	Hub City Overhead Door Co	1020-70002-888	305700	FEMA	$ -8,460.00
4/26/2019	Hub City Overhead Door Co	1020-70003-533	530210	Building maint & service	$ 8,460.00
4/26/2019	Hub City Overhead Door Co	5115-40300-191	530210	Building maint & service	$ 145.00
4/26/2019	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 6,560.00
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 2,181.23
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,922.98
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,140.48
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 677.96
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,300.47
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,218.11
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,267.20
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,013.76
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,267.20
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,140.48
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,140.48
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,393.92
4/26/2019	Advanced Temporaries Inc	5115-40300-191	530070	Temporary services	$ 1,162.66
4/26/2019	Mid Coast Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 803.62
4/26/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
4/26/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 130.00
4/26/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,527.00
4/26/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
4/26/2019	Metro Fire Apparatus Specialis	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,728.00
4/26/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,567.50
4/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
4/26/2019	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ 2,100.00
4/26/2019	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ 400.00
4/26/2019	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ 37,843.00
4/26/2019	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ 38,363.00
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 2,100.00
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 35,458.00
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 35,458.00
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 33,619.00
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 33,619.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 38,830.00
4/26/2019	Rush Truck Centers of Texas	4010-31520-041	550020	Vehicles & Machinery	$ -900.00
4/26/2019	Rush Truck Centers of Texas	5110-40120-202	550020	Vehicles & Machinery	$ 900.00
4/26/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 52.68
4/26/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 13.17
4/26/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 28.23
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 364.85
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 94.24
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 94.24
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 94.24
4/26/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 561.79
4/26/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 140.45
4/26/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 300.96
4/26/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 40.81
4/26/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
4/26/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,178.10
4/26/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 184.67
4/26/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 56.71
4/26/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 233.20
4/26/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 72.97
4/26/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 330.37
4/26/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 109.75
4/26/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 317.99
4/26/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 65.93
4/26/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 111.60
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 2,402.21
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 52.12
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 14.44
4/26/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 37.92
4/26/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 37.92
4/26/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 37.92
4/26/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 68.30
4/26/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 46.10
4/26/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 46.09
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 516.91
4/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 772.93
4/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 197.20
4/26/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 138.30
4/26/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 19.88
4/26/2019	Gateway	1020-11830-151	520120	Office Supplies	$ 254.78
4/26/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 383.11
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ 624.37
4/26/2019	Gateway	1059-131	520120	Office Supplies	$ 228.80
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 9.80
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 3.98
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 7.96
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 7.96
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 18.04
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 21.52
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 11.14
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 10.95
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 65.78
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 72.24
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 64.72
4/26/2019	Gateway	1067-142	520120	Office Supplies	$ 24.00
4/26/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 161.56
4/26/2019	Gateway	1020-10475-231	520120	Office Supplies	$ 15.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	Gateway	4130-34000-022	520120	Office Supplies	$ -397.98
4/26/2019	Gateway	4130-34000-022	520120	Office Supplies	$ -73.25
4/26/2019	Gateway	4130-34000-022	520120	Office Supplies	$ -99.82
4/26/2019	Gateway	4010-30005-061	520120	Office Supplies	$ -343.92
4/26/2019	Gateway	9100-715	520120	Office Supplies	$ -14.44
4/26/2019	Ensemble Group	9100-715	530000	Professional services	$ 250.00
4/26/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 125.00
4/26/2019	CSA Construction	4252-042	550910	Construction contract	$ 159,065.72
4/26/2019	CSA Construction	4256-064	550910	Construction contract	$ 1,401,641.42
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 23.57
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,688.69
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,253.01
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 668.72
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 668.72
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 5.24
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3.02
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 7.94
4/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 24.60
4/26/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 5.00
4/26/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
4/26/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
4/26/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 2,635.50
4/26/2019	CI Actuation	4010-31010-062	520130	Maint & repairs	$ 888.00
4/26/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,295.00
4/26/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,821.50
4/26/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 1,124.88
4/26/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 332.68
4/26/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 39.75
4/26/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 102.54
4/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
4/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
4/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
4/26/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
4/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
4/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
4/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
4/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
4/26/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 133.50
4/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,432.47
4/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,538.64
4/26/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 785.32
4/26/2019	Allison Trans Tech LLC	5110-40170-202	530100	Vehicle repairs	$ 200.00
4/26/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 10,215.09
4/26/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
4/26/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 4,836.02
4/26/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 380.00
4/26/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
4/26/2019	CDM Smith	3530-051	550950	Outside consultants	$ 26,328.22
4/26/2019	Charles W Cookus	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
4/26/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,860.00
4/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 160.00
4/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 40.00
4/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 564.46
4/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,840.00
4/26/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 126.07
4/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 125.50
4/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 157.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 170.89
4/26/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 121.86
4/26/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 120.27
4/26/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 168.40
4/26/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 78.75
4/26/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 202.96
4/26/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 207.60
4/26/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 168.40
4/26/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 174.75
4/26/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 145.00
4/26/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
4/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
4/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 437.50
4/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 455.00
4/26/2019	Liza Wisner #12442	1020-11400-211	530000	Professional services	$ 135.07
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 17.28
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 35.04
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 6.44
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 14.68
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 26.28
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 661.60
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 28.08
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 5.94
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 54.00
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 31.68
4/26/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 29.64
4/26/2019	Marcos Franco Jr	4200-33120-064	530250	Memberships, licenses & dues	$ 134.50
4/26/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,485.00
4/26/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 983.76
4/26/2019	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 235.48
4/26/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
4/26/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
4/26/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 22,113.00
4/26/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 22,113.00
4/26/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ -22,113.00
4/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 24.15
4/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 10.35
4/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,540.00
4/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 660.00
4/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 385.00
4/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 165.00
4/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 45.36
4/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 19.44
4/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 978.60
4/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 419.40
4/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 666.40
4/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 285.60
4/26/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
4/26/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 667.44
4/26/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 119.89
4/26/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
4/26/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
4/26/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 313.44
4/26/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 47.94
4/26/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
4/26/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
4/26/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 302.38
4/26/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
4/26/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
4/26/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
4/26/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 308.57
4/26/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,607.75
4/26/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 677.32
4/26/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
4/26/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
4/26/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 313.44
4/26/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 43.07
4/26/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,626.19
4/26/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
4/26/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,124.00
4/26/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 142.62
4/26/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 1,338.73
4/26/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 303.65
4/26/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 135.83
4/26/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 1,274.98
4/26/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 289.19
4/26/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 90.42
4/26/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 404.37
4/26/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 75.00
4/26/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 171.27
4/26/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 146.89
4/26/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 100.02
4/26/2019	A-1 Scale Service Inc	1020-12506-033	520120	Office Supplies	$ 952.00
4/26/2019	A-1 Scale Service Inc	1020-12506-033	520120	Office Supplies	$ 42.49
4/26/2019	John Byrum #14668	4200-33300-064	547010	Travel	$ -519.56
4/26/2019	John Byrum #14668	4200-33150-064	547010	Travel	$ 250.56
4/26/2019	John Byrum #14668	4200-33150-064	547010	Travel	$ 129.90
4/26/2019	John Byrum #14668	4200-33150-064	547010	Travel	$ 47.00
4/26/2019	John Byrum #14668	4200-33150-064	547010	Travel	$ 61.00
4/26/2019	John Byrum #14668	4200-33150-064	547010	Travel	$ 61.00
4/26/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 395,899.68
4/26/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 746.49
4/26/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 2,032.06
4/26/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,869.63
4/26/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,108.30
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ -1,206.39
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 622.39
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 244.95
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 64.00
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 64.00
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 64.00
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 71.00
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 71.00
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 71.00
4/26/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 114.78
4/26/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
4/26/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
4/26/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
4/26/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
4/26/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
4/26/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
4/26/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
4/26/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,343.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
4/26/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,343.33
4/26/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,343.33
4/26/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 16,640.00
4/26/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,400.00
4/26/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 2,287.50
4/26/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 12,712.50
4/26/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
4/26/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 6,800.00
4/26/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 34,318.25
4/26/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 7,586.03
4/26/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 12,954.10
4/26/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,980.46
4/26/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 7,225.78
4/26/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 350.46
4/26/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 128,232.75
4/26/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 2,725.86
4/26/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 21,084.78
4/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 179.48
4/26/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 110.15
4/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 213.25
4/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 230.08
4/26/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 121.00
4/26/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 3,660.75
4/26/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
4/26/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 220.00
4/26/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 235.00
4/26/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 584.00
4/26/2019	Total Protection Inc	1020-12500-031	520130	Maint & repairs	$ 397.00
4/26/2019	Siemens Mobility Inc	3551-051	550910	Construction contract	$ 384,379.63
4/26/2019	Siemens Mobility Inc	4531-043	550910	Construction contract	$ 3,432.71
4/26/2019	Megan Ysassi	1020-11400-211	530000	Professional services	$ 21.90
4/26/2019	Rosa Medina	1020-11400-211	530000	Professional services	$ 226.42
4/26/2019	TX Comptroller of Public Accts	1020	207220	State fees-health	$ 9,070.20
4/26/2019	TX Comptroller of Public Accts	1020	207020	Due to State of Texas	$ 626,607.58
4/26/2019	Internal Revenue Service	5610-40600-213	530255	Regulatory, permit & other fees	$ 2,700.00
4/29/2019	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 62,211.45
4/30/2019	LYLES,ANTHONY	4010	200340	Utility Refunds Payable	$ 9.64
4/30/2019	MALDONADO,JULIA	4010	200340	Utility Refunds Payable	$ 150.00
4/30/2019	VIERA,ELVIA	4010	200340	Utility Refunds Payable	$ 28.90
4/30/2019	MITCHELL,VAN	4010	200340	Utility Refunds Payable	$ 200.00
4/30/2019	GARCIA-ZAMORA,VIRGINIA	4010	200340	Utility Refunds Payable	$ 56.68
5/1/2019	Mary E Lerma	9040-48003-132	570006	Loan Related Costs	$ 15,210.00
5/1/2019	City of Corpus Christi	9040-48003-132	570006	Loan Related Costs	$ 8,450.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/1/2019	Astex Environmental Services	1059	203100	Contractor's warranty HCD	$ 402.00
5/1/2019	TWIA	9047	203077	Escrow deposits	$ 714.00
5/1/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 357.00
5/1/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 328.00
5/1/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,669.67
5/1/2019	Foremost Ins Co	9047	203077	Escrow deposits	$ 830.74
5/1/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
5/1/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 11,334.96
5/1/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 72,149.17
5/1/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 15,909.75
5/1/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 60,563.11
5/1/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 31,833.20
5/1/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,170.92
5/1/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 64,166.62
5/1/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,450.46
5/1/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 49,208.34
5/1/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 5,395.51
5/2/2019	American Public Works Assn	5310-11145-701	530250	Memberships, licenses & dues	$ 232.00
5/2/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 731.25
5/2/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 1,573.83
5/2/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 1,335.68
5/2/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 108.54
5/2/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 165.24
5/2/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 353.27
5/2/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 3,527.55
5/2/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 3,527.55
5/2/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 217.08
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/2/2019	Nueces County Elections Dept	1020-10020-714	530000	Professional services	$ 135,295.96
5/2/2019	Texas A&M University-CC	1140-15020-707	530000	Professional services	$ 8,758.23
5/2/2019	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 57.57
5/2/2019	Goodman Main Stopper	1000	200351	PO Receipt Accrual	$ 912.00
5/2/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.10
5/2/2019	Verizon Wireless	1020-11870-155	530200	Telephone/telegraph/cable TV service	$ 720.00
5/2/2019	Verizon Wireless	1020-11870-155	530200	Telephone/telegraph/cable TV service	$ 307.82
5/2/2019	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 792.88
5/2/2019	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 541.89
5/2/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ -127.45
5/2/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ -877.85
5/2/2019	Grunwald Printing Co	1020-11950-095	530500	Printing advertising & PR	$ 2,063.00
5/2/2019	Grunwald Printing Co	6060-21900-091	530500	Printing advertising & PR	$ 1,321.85
5/2/2019	Grunwald Printing Co	6060-21900-091	530500	Printing advertising & PR	$ 178.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 763.75
5/2/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 264.90
5/2/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 93.90
5/2/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 264.90
5/2/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 93.90
5/2/2019	Malek Inc	4559-022	550910	Construction contract	$ 6,932.00
5/2/2019	Library Petty Cash Fund	1020-12830-113	530500	Printing advertising & PR	$ 14.05
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 58.50
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 564.20
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 41.88
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 136.50
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 57.18
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 64.50
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.04
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 36.36
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 338.16
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 124.50
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 180.00
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 265.00
5/2/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 246.00
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
5/2/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
5/2/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
5/2/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
5/2/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
5/2/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
5/2/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 548.10
5/2/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 629.30
5/2/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,250.96
5/2/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,406.24
5/2/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
5/2/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,035.07
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 810.20
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 499.22
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 755.93
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 244.80
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 510.20
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 574.02
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 278.16
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,226.00
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,822.50
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,862.50
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 96.68
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 343.00
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 24.25
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 126.38
5/2/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 708.00
5/2/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 7,495.50
5/2/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 5,550.66
5/2/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 3.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 14.34
5/2/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 18.51
5/2/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/2/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 204.66
5/2/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/2/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 196.43
5/2/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 300.88
5/2/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/2/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/2/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 35.22
5/2/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/2/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 813.85
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 156.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 102.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 4.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 180.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 102.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 59.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 2.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 177.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 177.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 6.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 177.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 12.00
5/2/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 120.00
5/2/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 44.99
5/2/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 35.98
5/2/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 35.98
5/2/2019	Positive Promotions	1066-103	530345	Incentive Awards	$ 35.98
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 22.14
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 22.14
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 22.14
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 243.01
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 243.01
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 90.00
5/2/2019	Positive Promotions	1066-103	520040	Clothing	$ 151.81
5/2/2019	Positive Promotions	1066-106	530140	Postage & express charges	$ 87.78
5/2/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 50.00
5/2/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 836.00
5/2/2019	Dell Marketing LP	5210-40420-241	530160	Rentals	$ 1,548.44
5/2/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 134.00
5/2/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 147.00
5/2/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 83.00
5/2/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 86.00
5/2/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 10.00
5/2/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 44.81
5/2/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 344.60
5/2/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 883.92
5/2/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 996.00
5/2/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 990.00
5/2/2019	Bentley Systems Inc	4010-30000-041	530000	Professional services	$ 10,800.00
5/2/2019	Bentley Systems Inc	4200-33000-042	530000	Professional services	$ 10,800.00
5/2/2019	Bentley Systems Inc	4670-11200-281	530000	Professional services	$ 10,800.00
5/2/2019	Bentley Systems Inc	4670-11300-281	530000	Professional services	$ 10,800.00
5/2/2019	Bentley Systems Inc	4670-12201-281	530000	Professional services	$ 10,800.00
5/2/2019	Corpus Christi Golf Cars	5110-40170-202	530100	Vehicle repairs	$ 57.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Corpus Christi Golf Cars	5110-40170-202	530100	Vehicle repairs	$ 102.44
5/2/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 2,992.50
5/2/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 4,330.00
5/2/2019	Universal Tool & Die	4200-33140-064	530230	Equipment maintenance	$ 5,040.00
5/2/2019	Universal Tool & Die	4200-33140-064	530230	Equipment maintenance	$ 2,333.50
5/2/2019	Applied Industrial Tech	4200-33210-065	520090	Minor tools & equip	$ 1,085.34
5/2/2019	Applied Industrial Tech	4200-33210-065	520090	Minor tools & equip	$ 47.18
5/2/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 523.00
5/2/2019	Paradigm Traffic Systems Inc	1041-12310-053	520100	Computer equip & software non-capital	$ 6,000.00
5/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 39.43
5/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 128.94
5/2/2019	Husky Trailer & Parts Inc	1020-12910-141	530100	Vehicle repairs	$ 369.99
5/2/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 34,200.00
5/2/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 13,977.00
5/2/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 680.00
5/2/2019	Heat Safety Equipment	1020-12010-093	540045	Uniforms & Protective Clothing	$ 500.00
5/2/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
5/2/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 1,530.00
5/2/2019	DNOW	1000	200351	PO Receipt Accrual	$ 1,043.52
5/2/2019	DNOW	1000	200351	PO Receipt Accrual	$ 1,159.20
5/2/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 11,822.00
5/2/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 3,199.93
5/2/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 2,088.00
5/2/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 15,090.30
5/2/2019	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 310.00
5/2/2019	United Rentals Northwest Inc	4130-34120-022	520090	Minor tools & equip	$ 4.14
5/2/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 319.00
5/2/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3,562.00
5/2/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 4.14
5/2/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 186.33
5/2/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 23.76
5/2/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 150.24
5/2/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.37
5/2/2019	Aloe Tile Works Inc	5310-11145-701	530000	Professional services	$ 150.00
5/2/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,414.34
5/2/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,437.40
5/2/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,414.34
5/2/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,407.76
5/2/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,434.11
5/2/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 781.92
5/2/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 355.85
5/2/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 867.44
5/2/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 189.60
5/2/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 252.80
5/2/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 65.25
5/2/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 189.60
5/2/2019	Custom Products	1041-12320-053	520130	Maint & repairs	$ 11,096.40
5/2/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 18.47
5/2/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 14.58
5/2/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 134.85
5/2/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 32.88
5/2/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 273.74
5/2/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
5/2/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 47.02
5/2/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 6.93
5/2/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 6.93
5/2/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 29,560.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/2/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/2/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/2/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/2/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,378.30
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 18,164.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 202.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,455.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 3,660.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 925.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 642.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 6,600.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,965.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 861.60
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 805.20
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 910.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 980.00
5/2/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 210.00
5/2/2019	TPX Communications	5210-40420-241	530200	Telephone/telegraph/cable TV service	$ 3,184.11
5/2/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,120.60
5/2/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
5/2/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 54.52
5/2/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 54.52
5/2/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 54.52
5/2/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 272.60
5/2/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 54.52
5/2/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 86.20
5/2/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 86.20
5/2/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 692.98
5/2/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,173.84
5/2/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
5/2/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,206.13
5/2/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
5/2/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 54.52
5/2/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 925.01
5/2/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
5/2/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 365.50
5/2/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 365.50
5/2/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
5/2/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,480.64
5/2/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
5/2/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 615.32
5/2/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
5/2/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 885.72
5/2/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
5/2/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 46.19
5/2/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 46.19
5/2/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 109.04
5/2/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 109.04
5/2/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 109.04
5/2/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 54.52
5/2/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 2,546.85
5/2/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 1,064.35
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 28.57
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 15.70
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 424.20
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 424.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 40.90
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 86.84
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 107.71
5/2/2019	Sames Ford	5110	119025	Fleet parts	$ 32.79
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,953.31
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,387.38
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,184.35
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 3,057.14
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 180.00
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 210.27
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 274.49
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 856.32
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 666.32
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 6,943.98
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 270.00
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 3,075.59
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 225.00
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 276.95
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 360.00
5/2/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 748.29
5/2/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 415.60
5/2/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 5,450.88
5/2/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 12,357.50
5/2/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 14,104.01
5/2/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 199.66
5/2/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 66.72
5/2/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,407.91
5/2/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 24.58
5/2/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,155.28
5/2/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 299.04
5/2/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 368.02
5/2/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 912.59
5/2/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 33.77
5/2/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,240.08
5/2/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 4,020.39
5/2/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 584.17
5/2/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 195.26
5/2/2019	Valero Marketing & Supply Co	5310-11190-011	520050	Fuel & lubricants	$ 30.37
5/2/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 0.12
5/2/2019	Dell Financial Srvc LLC	5210	119525	Prepaid expense	$ 9,070.68
5/2/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 2,051.01
5/2/2019	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 2,343.33
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 210.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/2/2019	Lone Star Shredding & Doc Stor	4010-31700-063	530000	Professional services	$ 26.00
5/2/2019	3GS, LLC	1020-12680-083	530210	Building maint & service	$ 50.00
5/2/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,485.00
5/2/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 13,796.25
5/2/2019	Xylem Water Solutions USA Inc	4200-33100-064	520090	Minor tools & equip	$ 11,963.40
5/2/2019	Barney Davis LP	1020-15100-707	540112	380 Agreement - Barney Davis	$ 244,072.00
5/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 125.00
5/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,116.43
5/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 11.23
5/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 228.91
5/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 26.45
5/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 704.00
5/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,213.21
5/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 115.62
5/2/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 704.42
5/2/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 101.76
5/2/2019	PCMG Inc	1020-13405-142	520100	Computer equip & software non-capital	$ 8,006.00
5/2/2019	PCMG Inc	1020-13405-142	520100	Computer equip & software non-capital	$ 1,673.28
5/2/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 150.86
5/2/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 156.45
5/2/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 32.00
5/2/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 83.16
5/2/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 2,001.50
5/2/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 418.32
5/2/2019	PCMG Inc	1020-13405-142	520100	Computer equip & software non-capital	$ 603.44
5/2/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 57.00
5/2/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 27.92
5/2/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 106.20
5/2/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 9.60
5/2/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 3,015.87
5/2/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 884.98
5/2/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 197.25
5/2/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 24.95
5/2/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 700.43
5/2/2019	Autonation	5110	119025	Fleet parts	$ 52.50
5/2/2019	Autonation	5110	119025	Fleet parts	$ 92.86
5/2/2019	Autonation	5110	119025	Fleet parts	$ 100.52
5/2/2019	Autonation	5110	119025	Fleet parts	$ -5.46
5/2/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 220.41
5/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
5/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
5/2/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,354.00
5/2/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,396.60
5/2/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,226.32
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,219.03
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,276.31
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,550.47
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 10.36
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 1.18
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 23.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 20.56
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,523.69
5/2/2019	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 47.34
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2.96
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,535.53
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,602.24
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,604.91
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
5/2/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
5/2/2019	ActiveG LLC	4010-31520-041	530000	Professional services	$ 2,287.50
5/2/2019	ActiveG LLC	4010-31520-041	530000	Professional services	$ 1,687.50
5/2/2019	Progressive Commercial Aquatic	1000	200351	PO Receipt Accrual	$ 23,760.00
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.28
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.22
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.22
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.39
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 205.99
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.43
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.77
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.28
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.22
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.22
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.37
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 8.08
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 278.34
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.39
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 205.99
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.43
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.77
5/2/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 193.92
5/2/2019	Engraving Machines Plus Corp	5010-40010-172	520120	Office Supplies	$ 88.00
5/2/2019	Engraving Machines Plus Corp	5010-40010-172	520120	Office Supplies	$ 11.00
5/2/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 201.85
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
5/2/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
5/2/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
5/2/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
5/2/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
5/2/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
5/2/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
5/2/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
5/2/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
5/2/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
5/2/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
5/2/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
5/2/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
5/2/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
5/2/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
5/2/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
5/2/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
5/2/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
5/2/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
5/2/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
5/2/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
5/2/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
5/2/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
5/2/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
5/2/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
5/2/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
5/2/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
5/2/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
5/2/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
5/2/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
5/2/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
5/2/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
5/2/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
5/2/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
5/2/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
5/2/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
5/2/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
5/2/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
5/2/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
5/2/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
5/2/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
5/2/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
5/2/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
5/2/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
5/2/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
5/2/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
5/2/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
5/2/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
5/2/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
5/2/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
5/2/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
5/2/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
5/2/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
5/2/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
5/2/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
5/2/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
5/2/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
5/2/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
5/2/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
5/2/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
5/2/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
5/2/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
5/2/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
5/2/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
5/2/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
5/2/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
5/2/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
5/2/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
5/2/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
5/2/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
5/2/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
5/2/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
5/2/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
5/2/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
5/2/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
5/2/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
5/2/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
5/2/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
5/2/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
5/2/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
5/2/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
5/2/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
5/2/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
5/2/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
5/2/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
5/2/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
5/2/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
5/2/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
5/2/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
5/2/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
5/2/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
5/2/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
5/2/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
5/2/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
5/2/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
5/2/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
5/2/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
5/2/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
5/2/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
5/2/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
5/2/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
5/2/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
5/2/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
5/2/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
5/2/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
5/2/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
5/2/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 42.76
5/2/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 102.40
5/2/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
5/2/2019	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
5/2/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
5/2/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
5/2/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
5/2/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
5/2/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
5/2/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
5/2/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
5/2/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
5/2/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
5/2/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
5/2/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
5/2/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
5/2/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
5/2/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 38.13
5/2/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
5/2/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
5/2/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
5/2/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
5/2/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
5/2/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
5/2/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
5/2/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 38.13
5/2/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
5/2/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76
5/2/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
5/2/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
5/2/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
5/2/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
5/2/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
5/2/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
5/2/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
5/2/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
5/2/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
5/2/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
5/2/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
5/2/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
5/2/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
5/2/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
5/2/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
5/2/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
5/2/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
5/2/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
5/2/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
5/2/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
5/2/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
5/2/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
5/2/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
5/2/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
5/2/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
5/2/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
5/2/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
5/2/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
5/2/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
5/2/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
5/2/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
5/2/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
5/2/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
5/2/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
5/2/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
5/2/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
5/2/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
5/2/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
5/2/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
5/2/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
5/2/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
5/2/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
5/2/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
5/2/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
5/2/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
5/2/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
5/2/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
5/2/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
5/2/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
5/2/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
5/2/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
5/2/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
5/2/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
5/2/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
5/2/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
5/2/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
5/2/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
5/2/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
5/2/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
5/2/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
5/2/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
5/2/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
5/2/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
5/2/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
5/2/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
5/2/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
5/2/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
5/2/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
5/2/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
5/2/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
5/2/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
5/2/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
5/2/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
5/2/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
5/2/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
5/2/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
5/2/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
5/2/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
5/2/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
5/2/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
5/2/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
5/2/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
5/2/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
5/2/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
5/2/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
5/2/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
5/2/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
5/2/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
5/2/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
5/2/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
5/2/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
5/2/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
5/2/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
5/2/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
5/2/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
5/2/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
5/2/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
5/2/2019	Veronica M Martinez	1020-11790-151	547010	Travel	$ 47.00
5/2/2019	Veronica M Martinez	1020-11790-151	547010	Travel	$ 61.00
5/2/2019	Veronica M Martinez	1020-11790-151	547010	Travel	$ 61.00
5/2/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 32.00
5/2/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 60.50
5/2/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 26.00
5/2/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 205.41
5/2/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 36.99
5/2/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
5/2/2019	NDS Leasing	4610-35000-272	530160	Rentals	$ 346.42
5/2/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 188.00
5/2/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
5/2/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
5/2/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
5/2/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
5/2/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
5/2/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
5/2/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
5/2/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
5/2/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
5/2/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
5/2/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
5/2/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
5/2/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
5/2/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
5/2/2019	Ray Morin	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
5/2/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 956.76
5/2/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 46.75
5/2/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 11.02
5/2/2019	Connector Kings Corp	1000	200351	PO Receipt Accrual	$ 1,920.00
5/2/2019	Clark McAllister	1020	290015	A/R overpayments-suspense	$ 250.00
5/2/2019	Clark McAllister	1020	290015	A/R overpayments-suspense	$ 250.00
5/2/2019	Clark McAllister	1020	290015	A/R overpayments-suspense	$ 250.00
5/2/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 7,539.00
5/2/2019	Carlisle Insurance Agency	5611-40520-005	537420	Property Insurance	$ 294,524.58
5/2/2019	Carlisle Insurance Agency	5611-40520-005	537095	Windstorm Insurance	$ 595,481.47
5/2/2019	Carlisle Insurance Agency	5611	119500	Prepaid insurance	$ 1,290,210.10
5/2/2019	Carlisle Insurance Agency	5611-40520-005	537095	Windstorm Insurance	$ 5,904.89
5/2/2019	Carlisle Insurance Agency	5611	119500	Prepaid insurance	$ 8,560.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 135.00
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 1,010.00
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 675.00
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 675.00
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 675.00
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 675.00
5/2/2019	Formax Division of Bescorp Inc	5010-40010-172	520120	Office Supplies	$ 16.00
5/2/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 265.60
5/2/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 159.24
5/2/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 20.82
5/2/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 342.60
5/2/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 2,121.70
5/2/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 424.34
5/2/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ -472.56
5/2/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 250.56
5/2/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 31.00
5/2/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 45.00
5/2/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 61.00
5/2/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 86.60
5/2/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 70.62
5/2/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 67.50
5/2/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/2/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ -250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
5/2/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 5,060.00
5/2/2019	The Alliance for Com Solutions	9100-715	530250	Memberships, licenses & dues	$ 700.00
5/2/2019	Ray Rodriguez	4200-33100-064	547010	Travel	$ 42.41
5/2/2019	Ray Rodriguez	4200-33100-064	547010	Travel	$ 61.00
5/2/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 135.00
5/2/2019	Hexagon Safety & Infrastructur	5210-40495-242	530000	Professional services	$ 2,550.00
5/2/2019	Daniel E Richardson	4200-33100-064	547010	Travel	$ -108.00
5/2/2019	Daniel E Richardson	4200-33110-064	547010	Travel	$ 40.00
5/2/2019	Daniel E Richardson	4200-33110-064	547010	Travel	$ 47.00
5/2/2019	Daniel E Richardson	4200-33110-064	547010	Travel	$ 61.00
5/2/2019	South Texas Restaurant Equip	1020-13038-142	530230	Equipment maintenance	$ 87.00
5/2/2019	South Texas Restaurant Equip	1020-13038-142	530230	Equipment maintenance	$ 709.10
5/2/2019	South Texas Restaurant Equip	1067-142	530230	Equipment maintenance	$ 143.15
5/2/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 108.75
5/2/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 23,553.89
5/2/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 29,977.69
5/2/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 17,471.56
5/2/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 211,985.08
5/2/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 99,536.45
5/2/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 269,799.20
5/2/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 1,941.30
5/2/2019	SpawGlass Civil Construction	3026-274	550910	Construction contract	$ 11,059.55
5/2/2019	Platinum Educational Group Inc	1020-12030-093	520100	Computer equip & software non-capital	$ 3,120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 450.00
5/2/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
5/2/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 315.00
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,429.04
5/2/2019	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,166.25
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 37.03
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 387.34
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 85.00
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -42.50
5/2/2019	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,166.25
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 37.03
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 387.34
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 85.00
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -42.50
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -3,166.25
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -37.03
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -387.34
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -85.00
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 42.50
5/2/2019	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,429.04
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 26.88
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 173.21
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,521.73
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,592.11
5/2/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,563.73
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ -594.56
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 250.56
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 61.00
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 61.00
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 61.00
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 61.00
5/2/2019	Esteban Ramos	4010-30020-068	547010	Travel	$ 129.90
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 50.01
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 389.95
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 54.39
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 870.90
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 220.79
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 50.01
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 30.52
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -30.52
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 154.66
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 453.12
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.09
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -395.58
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 395.58
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 260.00
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 306.94
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 34.02
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,326.48
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.99
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 218.36
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 76.54
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 44.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 168.53
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 926.85
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 176.63
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.94
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 90.94
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 11.26
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.12
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 91.78
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 45.84
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 73.80
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -10.53
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 11.46
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 167.92
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,242.09
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.94
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 73.80
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 574.44
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,242.09
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 98.58
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 61.14
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.36
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 98.58
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 38.99
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 422.34
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -14.94
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -153.06
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -91.78
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.08
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 7.98
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -298.80
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3.39
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 298.80
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 22.57
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 275.62
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 288.58
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 120.88
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 359.08
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 118.90
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3.65
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 141.09
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -3.39
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 287.09
5/2/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 21.31
5/2/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,146.10
5/2/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 13,064.33
5/2/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 11,547.02
5/2/2019	Adrian Gutierrez	1020-12690-102	547010	Travel	$ 156.60
5/2/2019	Adrian Gutierrez	1020-12690-102	547010	Travel	$ 28.00
5/2/2019	Adrian Gutierrez	1020-12690-102	547010	Travel	$ 56.00
5/2/2019	Adrian Gutierrez	1020-12690-102	547010	Travel	$ 33.00
5/2/2019	Joe McComb	1020-11400-211	530000	Professional services	$ 307.56
5/2/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 1,305.00
5/2/2019	Massengale Armature Works Inc	4200-33120-064	520130	Maint & repairs	$ 5,789.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	David L Hornsby II	4200-33400-042	530250	Memberships, licenses & dues	$ 61.00
5/2/2019	Hortensia C Flores	1020-35100-888	321000	Emergency calls	$ 100.87
5/2/2019	Collective Data Inc	1020-11790-151	520060	Books and Periodicals	$ 1,200.00
5/2/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
5/2/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
5/2/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
5/2/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 5,455.00
5/2/2019	Advance Paving and Constructio	5110-40140-202	530210	Building maint & service	$ 11,400.00
5/2/2019	Advance Paving and Constructio	1020-13105-142	530210	Building maint & service	$ 980.00
5/2/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 321.30
5/2/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 321.30
5/2/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 157.50
5/2/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 596.00
5/2/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 335.25
5/2/2019	J5 Restoration	1020	200345	Customer refunds payable	$ 150.51
5/2/2019	Arkema Inc	4130-34120-022	520030	Chem/hsld supplies	$ 251.16
5/2/2019	Kountry Place Custom Homes	1020	200345	Customer refunds payable	$ 71.98
5/2/2019	Joe Montez	1020	290015	A/R overpayments-suspense	$ 250.00
5/2/2019	Just Roof It	1020	200345	Customer refunds payable	$ 35.99
5/2/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 25.72
5/2/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,562.40
5/2/2019	EnviroScape	4300-32006-063	530500	Printing advertising & PR	$ 1,298.00
5/2/2019	EnviroScape	4300-32006-063	530500	Printing advertising & PR	$ 14.95
5/2/2019	EnviroScape	4300-32006-063	530500	Printing advertising & PR	$ 28.00
5/2/2019	EnviroScape	4300-32006-063	530500	Printing advertising & PR	$ 28.00
5/2/2019	EnviroScape	4300-32006-063	530500	Printing advertising & PR	$ 91.90
5/2/2019	Juan Guerra	1020	290015	A/R overpayments-suspense	$ 250.00
5/2/2019	GT Automatics	1020-12810-111	530210	Building maint & service	$ 82.00
5/2/2019	GT Automatics	1020-12810-111	530210	Building maint & service	$ 144.00
5/2/2019	GT Automatics	1020-12810-111	530210	Building maint & service	$ 175.00
5/2/2019	GT Automatics	1020-12810-111	530210	Building maint & service	$ 346.00
5/2/2019	GT Automatics	1020-12810-111	530210	Building maint & service	$ 25.00
5/2/2019	Parks Tables	1020-12920-141	520130	Maint & repairs	$ 2,999.25
5/2/2019	Parks Tables	1020-12920-141	520130	Maint & repairs	$ 497.50
5/2/2019	Albert Quintanilla	1041-12400-051	530170	Mileage reimbursement	$ 262.74
5/2/2019	Albert Quintanilla	1041-12400-053	530170	Mileage reimbursement	$ 262.74
5/2/2019	Albert Quintanilla	1041-12400-051	530175	Relocation expense & reimb	$ 144.10
5/2/2019	Albert Quintanilla	1041-12400-053	530175	Relocation expense & reimb	$ 144.10
5/2/2019	Jesus Torres	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
5/2/2019	Mario Garcia	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/2/2019	Thomas Gafford	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/2/2019	Katharin Walker	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/2/2019	Yolanda Casanova	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/2/2019	Tom Brown	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/2/2019	Richard Perez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/2/2019	Madison Jackson	1020-12680-888	309400	Pet licenses	$ 6.00
5/2/2019	MJF Properties LLC	1020	200750	Municipal Court Refunds	$ 100.00
5/2/2019	Laura Martinez	1020-13405-888	310800	Latchkey	$ 97.00
5/2/2019	Lisa Martinez	1020-13405-888	310800	Latchkey	$ 97.00
5/2/2019	Jeanne C Chavin	1020-13405-888	310800	Latchkey	$ 57.00
5/2/2019	John Rustick	4700	203340	Marina deposits	$ 382.25
5/2/2019	Darwin Rusli	4700	208200	Deferred/unearned revenue	$ 39.50
5/2/2019	Donald Thorton	4700	203340	Marina deposits	$ 393.67
5/2/2019	Gustavo Gonzalez	4700	203340	Marina deposits	$ 156.25
5/2/2019	James Hightower	4700	208200	Deferred/unearned revenue	$ 259.59
5/2/2019	James Hightower	4700	203340	Marina deposits	$ 656.25
5/2/2019	Paul Lanier	4700	203340	Marina deposits	$ 502.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Paul Lanier	4700	208200	Deferred/unearned revenue	$ 377.02
5/2/2019	Jack Meyer Caroline Meyer	4700	203340	Marina deposits	$ 173.00
5/2/2019	Jack Meyer Caroline Meyer	4700	208200	Deferred/unearned revenue	$ 152.52
5/2/2019	Hector A Puebla	4130-34120-022	530170	Mileage reimbursement	$ 373.32
5/2/2019	Juan G Perez	1020-11790-151	547010	Travel	$ 47.00
5/2/2019	Juan G Perez	1020-11790-151	547010	Travel	$ 61.00
5/2/2019	Michael L Love	1020-11790-151	547010	Travel	$ 42.00
5/2/2019	Michael L Love	1020-11790-151	547010	Travel	$ 55.00
5/2/2019	Debra Scott-Brown	4710	202966	Multicultural rental deposits	$ 1,000.00
5/2/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 205,374.24
5/2/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 5,479.79
5/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
5/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
5/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
5/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
5/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
5/2/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
5/2/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
5/2/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
5/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
5/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
5/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
5/2/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
5/2/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 6,457.56
5/2/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
5/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
5/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
5/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
5/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
5/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
5/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
5/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
5/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
5/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
5/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
5/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
5/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
5/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
5/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
5/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
5/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
5/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
5/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
5/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
5/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
5/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
5/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
5/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
5/2/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
5/2/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
5/2/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
5/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
5/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
5/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
5/2/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
5/2/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
5/2/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
5/2/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
5/2/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
5/2/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
5/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
5/2/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
5/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
5/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
5/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
5/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
5/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
5/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
5/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
5/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
5/2/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
5/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
5/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
5/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
5/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
5/2/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
5/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
5/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
5/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
5/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
5/2/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 7,989.52
5/2/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
5/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 2,359.60
5/2/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 2,281.44
5/2/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 5,234.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 107.33
5/3/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 63.33
5/3/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 10.50
5/3/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 129.85
5/3/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50
5/3/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 7.50
5/3/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 159.00
5/3/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/3/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 129.85
5/3/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.85
5/3/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 201.40
5/3/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 103.35
5/3/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 19.55
5/3/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 10.50
5/3/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 166.95
5/3/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 10.50
5/3/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 14.88
5/3/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
5/3/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 66.30
5/3/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
5/3/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
5/3/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
5/3/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 143.10
5/3/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.43
5/3/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
5/3/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 137.80
5/3/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 27.20
5/3/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 82.15
5/3/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 13.60
5/3/2019	Christine Head	1067-142	530131	Senior Stipends	$ 193.45
5/3/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 38.25
5/3/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 26.78
5/3/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 156.35
5/3/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 18.70
5/3/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 12.00
5/3/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
5/3/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/3/2019	Allan Welch	1067-142	530131	Senior Stipends	$ 10.60
5/3/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
5/3/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 68.00
5/3/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 80.75
5/3/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
5/3/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 10.60
5/3/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 201.40
5/3/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 38.25
5/3/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 141.78
5/3/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
5/3/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 29.75
5/3/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 177.55
5/3/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 110.50
5/3/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 42.40
5/3/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 4.50
5/3/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 169.60
5/3/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 38.25
5/3/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 16.50
5/3/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 28.48
5/3/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
5/3/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/3/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 135.15
5/3/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 28.48
5/3/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 143.10
5/3/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 104.68
5/3/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 47.60
5/3/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.93
5/3/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
5/3/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 106.00
5/3/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 63.33
5/3/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
5/3/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 160.65
5/3/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
5/3/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 132.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 158.10
5/3/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 12.00
5/3/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 28.05
5/3/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 10.50
5/3/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 108.65
5/3/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 45.90
5/3/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 36.55
5/3/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
5/3/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 132.50
5/3/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/3/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 189.48
5/3/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 128.53
5/3/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 19.98
5/3/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
5/3/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 37.40
5/3/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 90.10
5/3/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 57.38
5/3/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
5/3/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 90.10
5/3/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
5/3/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 10.50
5/3/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 58.30
5/3/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 46.75
5/3/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 201.40
5/3/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 56.10
5/3/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 129.85
5/3/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 172.98
5/3/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 201.40
5/3/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 82.15
5/3/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.85
5/3/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/3/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 129.85
5/3/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 36.55
5/3/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 11.90
5/3/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 87.45
5/3/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50
5/3/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 201.40
5/3/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 87.55
5/3/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 201.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 67.15
5/3/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 127.20
5/3/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 73.95
5/3/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 148.40
5/3/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 10.60
5/3/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 2.55
5/3/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 1.50
5/3/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 111.30
5/3/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 171.70
5/3/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
5/3/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 124.55
5/3/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 164.90
5/3/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
5/3/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
5/3/2019	Urban Engineering	1052-041	550910	Construction contract	$ 22,620.05
5/3/2019	Urban Engineering	1052-041	550910	Construction contract	$ 59,117.41
5/3/2019	Urban Engineering	1052-041	550910	Construction contract	$ 14,458.95
5/3/2019	Urban Engineering	4098-041	550950	Outside consultants	$ 32,004.00
5/3/2019	Urban Engineering	1052-041	550910	Construction contract	$ 54,748.13
5/3/2019	Bay Ltd	3496-043	550910	Construction contract	$ 311.50
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 1,252.52
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 270.33
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 8,159.62
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 970.66
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 515.66
5/3/2019	Bay Ltd	4558-022	550910	Construction contract	$ 267.00
5/3/2019	Bay Ltd	3496-043	550950	Outside consultants	$ 116.41
5/3/2019	Bay Ltd	3549-051	550950	Outside consultants	$ 1,865.36
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,154.48
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 7,148.01
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,154.83
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 7,350.51
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,330.51
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 318.48
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 265.44
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 362.89
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.03
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,106.39
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,410.11
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,791.06
5/3/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,918.97
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,964.45
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 681.17
5/3/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,791.93
5/3/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 85,449.23
5/3/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 477,437.80
5/3/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 137,630.87
5/3/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 155,191.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 716.75
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 5,233.10
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 358.37
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 358.37
5/3/2019	Bay Ltd	3496-043	550910	Construction contract	$ 3,401.95
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 1,146.46
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 7,014.84
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 1,172.34
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 123.60
5/3/2019	Bay Ltd	3496-043	550910	Construction contract	$ 159.00
5/3/2019	Bay Ltd	3496-043	550910	Construction contract	$ 1,250.00
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 161.85
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 680.39
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 4,681.15
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 79.50
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 79.50
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 489.94
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 1,158.75
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 191.64
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 151.44
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 2,896.29
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 1,948.56
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 119.20
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,069.38
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 1,570.87
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 500.00
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 461.79
5/3/2019	Bay Ltd	4558-022	550910	Construction contract	$ 323.30
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 4,231.27
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 827.31
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 2,947.86
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 2,280.03
5/3/2019	Bay Ltd	3126-734	550910	Construction contract	$ 60,761.88
5/3/2019	Bay Ltd	3494-043	550910	Construction contract	$ 35,145.00
5/3/2019	Bay Ltd	4510-042	550910	Construction contract	$ 7,130.46
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 139,330.82
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 539.40
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 2,073.06
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 4,963.26
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 37.50
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 3,204.86
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 64.63
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 4,682.89
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 30.18
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 3,211.23
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 450.00
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 2,349.71
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 83.00
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 1,012.38
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 4,785.90
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 1,072.00
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 104.20
5/3/2019	Bay Ltd	4558-022	550910	Construction contract	$ 290.00
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 645.40
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 10,063.31
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 178.50
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 178.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Bay Ltd	4558-022	550910	Construction contract	$ 311.70
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 4,418.35
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 7,046.10
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 166.80
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 3,500.00
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 236.80
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 2,860.70
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 565.40
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 25.00
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 25.00
5/3/2019	Bay Ltd	3498-043	550910	Construction contract	$ 1,141.55
5/3/2019	Bay Ltd	3549-051	550910	Construction contract	$ 116.15
5/3/2019	Bay Ltd	4094-041	550910	Construction contract	$ 135.40
5/3/2019	Bay Ltd	4253-042	550910	Construction contract	$ 116.15
5/3/2019	Beautify CC Association	1020-12500-032	530000	Professional services	$ 25,000.00
5/3/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 484.00
5/3/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 202.00
5/3/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 381.00
5/3/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 58.75
5/3/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 25.00
5/3/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 945.75
5/3/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 338.88
5/3/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 748.68
5/3/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 63.14
5/3/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 45.10
5/3/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 57.00
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 355.20
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 263.41
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 134.88
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 895.28
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 87.50
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 67.35
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 234.50
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 517.44
5/3/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 832.00
5/3/2019	Herc Rentals Inc	4610-35040-271	530160	Rentals	$ 2,150.00
5/3/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 122.56
5/3/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 444.60
5/3/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 71.10
5/3/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 513.50
5/3/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 7,320.00
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.79
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 37.13
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.44
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.26
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.93
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 283.64
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 337.58
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 50.42
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.87
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.80
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.98
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.19
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 83.84
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 302.98
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 684.54
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 129.48
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -283.64
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 288.40
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 163.87
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -37.13
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.82
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 225.98
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.09
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 172.50
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 66.75
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 84.34
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 152.40
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 77.32
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.48
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 95.00
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -77.32
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -95.00
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -43.15
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -84.34
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 162.73
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 75.10
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 552.34
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 43.58
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 95.40
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 102.27
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 95.40
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 95.40
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 72.27
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.70
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 338.06
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 159.59
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 28.26
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.68
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -35.68
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.66
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -33.66
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -194.80
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 73.78
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 95.08
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.13
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 410.96
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 41.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.71
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.29
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 166.23
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 195.33
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.99
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 1,567.00
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.88
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 362.59
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 100.82
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -63.64
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.21
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.33
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.32
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 334.84
5/3/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 49.99
5/3/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 128.12
5/3/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 708.34
5/3/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 698.00
5/3/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 15,900.00
5/3/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 55,840.00
5/3/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 18,200.00
5/3/2019	SMG Managed Facility	4710-13610-734	530000	Professional services	$ 7,950.00
5/3/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 20,000.00
5/3/2019	Barcom Construction Inc	1074-151	550010	Buildings	$ 775.61
5/3/2019	Barcom Construction Inc	3340-151	550910	Construction contract	$ 775.61
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 775.61
5/3/2019	Barcom Construction Inc	1074-151	550010	Buildings	$ 1,629.44
5/3/2019	Barcom Construction Inc	3340-151	550910	Construction contract	$ 1,629.44
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 1,629.44
5/3/2019	Barcom Construction Inc	1074-151	550010	Buildings	$ 373.92
5/3/2019	Barcom Construction Inc	3340-151	550910	Construction contract	$ 373.92
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 373.92
5/3/2019	Barcom Construction Inc	1074-151	550010	Buildings	$ 2,704.97
5/3/2019	Barcom Construction Inc	3340-151	550910	Construction contract	$ 1,153.30
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 2,704.97
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 25.43
5/3/2019	Barcom Construction Inc	1074-151	550010	Buildings	$ 5,658.74
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 219.62
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 8,232.52
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 66.81
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 9,162.48
5/3/2019	Barcom Construction Inc	3342-151	550910	Construction contract	$ 764.52
5/3/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 4,928.68
5/3/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 1,642.90
5/3/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 350.00
5/3/2019	C&S Plating & Bumper Inc	4010-31520-041	520090	Minor tools & equip	$ 933.00
5/3/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 502.00
5/3/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 640.00
5/3/2019	Oil Patch Petroleum Inc	1020-12940-141	520050	Fuel & lubricants	$ 183.33
5/3/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 200.79
5/3/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 31.25
5/3/2019	Bio Aquatic Testing Inc	4200-33120-064	530000	Professional services	$ 1,100.00
5/3/2019	Bio Aquatic Testing Inc	4200-33120-064	530000	Professional services	$ 90.00
5/3/2019	Bio Aquatic Testing Inc	4200-33120-064	530000	Professional services	$ 345.00
5/3/2019	Bio Aquatic Testing Inc	4200-33130-064	530000	Professional services	$ 1,100.00
5/3/2019	Bio Aquatic Testing Inc	4200-33130-064	530000	Professional services	$ 345.00
5/3/2019	Alan Plummer & Associates	4096-041	550950	Outside consultants	$ 12,950.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 3,696.57
5/3/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 9,271.01
5/3/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
5/3/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 57,082.84
5/3/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 9,631.00
5/3/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 9,921.00
5/3/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 180.00
5/3/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 1,526.00
5/3/2019	Hub City Overhead Door Co	4610-35040-271	520130	Maint & repairs	$ 4,104.00
5/3/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 405.00
5/3/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,520.00
5/3/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 543.60
5/3/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 428.09
5/3/2019	Advanced Temporaries Inc	4010-30010-183	530070	Temporary services	$ 329.56
5/3/2019	Bath Engineering Corporation	4098-041	550950	Outside consultants	$ 1,550.00
5/3/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 654.03
5/3/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 152.00
5/3/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ -2.00
5/3/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 63.80
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 72.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/3/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ -240.00
5/3/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 7,682.50
5/3/2019	The Salvation Army	1059-131	530000	Professional services	$ 5,284.21
5/3/2019	Drain King	5115-40310-191	530210	Building maint & service	$ 332.50
5/3/2019	Drain King	4200-33110-064	530210	Building maint & service	$ 98.00
5/3/2019	Drain King	5110-40100-202	530210	Building maint & service	$ 196.00
5/3/2019	Drain King	1020-12800-111	530210	Building maint & service	$ 98.00
5/3/2019	Drain King	5115-40310-191	530210	Building maint & service	$ 245.00
5/3/2019	Drain King	1020-12520-033	530210	Building maint & service	$ 350.00
5/3/2019	Drain King	1020-12910-141	530210	Building maint & service	$ 98.00
5/3/2019	Drain King	4010-31010-062	520130	Maint & repairs	$ 258.00
5/3/2019	Drain King	5115-40310-191	530210	Building maint & service	$ 133.00
5/3/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 5,010.00
5/3/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 446.00
5/3/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
5/3/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
5/3/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 2,000.00
5/3/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 159.80
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 60.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 46.48
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 12.96
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 570.00
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,021.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 74.70
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 125.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,973.94
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 115.38
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 55.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,430.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 190.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 139.48
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 55.98
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 12.96
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 945.00
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 250.00
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
5/3/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 350.00
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 55.98
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 880.12
5/3/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 33.89
5/3/2019	Dahill Industries	1020-12600-101	530180	Non-Capital Lease Payments	$ 51.68
5/3/2019	Dahill Industries	1020-12615-102	530180	Non-Capital Lease Payments	$ 13.08
5/3/2019	Dahill Industries	1020-12630-101	530180	Non-Capital Lease Payments	$ 162.70
5/3/2019	Dahill Industries	1020-12640-101	530180	Non-Capital Lease Payments	$ 19.30
5/3/2019	Dahill Industries	1020-12650-102	530180	Non-Capital Lease Payments	$ 18.64
5/3/2019	Dahill Industries	1020-12690-102	530180	Non-Capital Lease Payments	$ 263.66
5/3/2019	Dahill Industries	1066-102	530180	Non-Capital Lease Payments	$ 36.81
5/3/2019	Dahill Industries	9100-715	530180	Non-Capital Lease Payments	$ 158.27
5/3/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 130.92
5/3/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 47.52
5/3/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 52.85
5/3/2019	Gateway	9100-715	520120	Office Supplies	$ 44.45
5/3/2019	Gateway	1059-131	520120	Office Supplies	$ 415.07
5/3/2019	Gateway	1059-131	520120	Office Supplies	$ 415.07
5/3/2019	Gateway	1066-106	520120	Office Supplies	$ 196.54
5/3/2019	Gateway	1066-106	520120	Office Supplies	$ 88.26
5/3/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 27.81
5/3/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 52.54
5/3/2019	Gateway	1059-131	520120	Office Supplies	$ 68.24
5/3/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 92.48
5/3/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 92.81
5/3/2019	Gateway	1066-102	520120	Office Supplies	$ 620.78
5/3/2019	Gateway	1066-102	520120	Office Supplies	$ 7.66
5/3/2019	Gateway	1066-102	520120	Office Supplies	$ 14.13
5/3/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 5.91
5/3/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 106.76
5/3/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 10.11
5/3/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 193.95
5/3/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 140.85
5/3/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 359.81
5/3/2019	Gateway	1020-10400-722	520110	Minor office equipment	$ 80.82
5/3/2019	Gateway	1020-11452-007	520120	Office Supplies	$ 131.80
5/3/2019	Gateway	1059-131	520120	Office Supplies	$ 42.16
5/3/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 148.50
5/3/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 148.50
5/3/2019	Gateway	1041-12310-053	520120	Office Supplies	$ 17.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Gateway	1020-11700-151	520120	Office Supplies	$ -67.49
5/3/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 74.99
5/3/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 466.80
5/3/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 270.33
5/3/2019	Grace Paving & Construction	3548-051	550910	Construction contract	$ 73,555.65
5/3/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 89,874.10
5/3/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 220.00
5/3/2019	WebQA Incorporated	5210-40470-242	530160	Rentals	$ 3,750.00
5/3/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 148.23
5/3/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 10.42
5/3/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 11,735.28
5/3/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 11,735.28
5/3/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 47.04
5/3/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 213.75
5/3/2019	Computer Solutions Inc	1020-13405-142	520120	Office Supplies	$ 73.92
5/3/2019	Computer Solutions Inc	1020-13405-142	520120	Office Supplies	$ 893.20
5/3/2019	Computer Solutions Inc	1020-13405-142	520120	Office Supplies	$ 70.00
5/3/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 105.09
5/3/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 233.91
5/3/2019	Facility Solutions Group Inc	1000	200351	PO Receipt Accrual	$ 252.00
5/3/2019	Harry Thomas Clifford Jr	4200-33120-064	530170	Mileage reimbursement	$ 269.12
5/3/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 8,281.25
5/3/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 717.50
5/3/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 1,375.00
5/3/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 1,375.00
5/3/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 3,002.50
5/3/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 2,700.00
5/3/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 27.16
5/3/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
5/3/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 189.96
5/3/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
5/3/2019	Clark Pipeline Services	4249-042	550910	Construction contract	$ 7,790.00
5/3/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 2,172.17
5/3/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 89.00
5/3/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,110.02
5/3/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 1,200.00
5/3/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 80.00
5/3/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 794.89
5/3/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,756.63
5/3/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
5/3/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 174.49
5/3/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,269.87
5/3/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
5/3/2019	ADK Environmental Inc	4300-32040-067	530215	Maint & repairs-contracted	$ 63,720.00
5/3/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,052.56
5/3/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
5/3/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
5/3/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 35.00
5/3/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 35.00
5/3/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
5/3/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 39.37
5/3/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 37.10
5/3/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.93
5/3/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
5/3/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 388.36
5/3/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.25
5/3/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 130.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 182.83
5/3/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 30.81
5/3/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 51.36
5/3/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 179.80
5/3/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 30.81
5/3/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 52.30
5/3/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.57
5/3/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 45.19
5/3/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
5/3/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 406.34
5/3/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
5/3/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/3/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
5/3/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
5/3/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
5/3/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
5/3/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
5/3/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
5/3/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 133.91
5/3/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 136.33
5/3/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 305.67
5/3/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 102.75
5/3/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.12
5/3/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 198.13
5/3/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
5/3/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
5/3/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
5/3/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.57
5/3/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 45.19
5/3/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 32.40
5/3/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.41
5/3/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 27.31
5/3/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/3/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 25.55
5/3/2019	Maldonado-Burkett LLP	3549-051	550950	Outside consultants	$ 710.60
5/3/2019	Maldonado-Burkett LLP	3551-051	550950	Outside consultants	$ 10,371.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.24
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	Maldonado-Burkett LLP	3557-051	550950	Outside consultants	$ 920.25
5/3/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,864.00
5/3/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,638.00
5/3/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,940.00
5/3/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 476.07
5/3/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 257.94
5/3/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ -257.94
5/3/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 138.20
5/3/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 192.55
5/3/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 87.00
5/3/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 234.71
5/3/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 257.94
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 386.45
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 164.00
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 142.00
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 307.42
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 307.42
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 164.00
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 158.50
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 154.31
5/3/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 172.25
5/3/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 96.99
5/3/2019	Arnoldo Mendoza	4200-33140-064	530225	Mowing & grounds maintenance	$ 750.00
5/3/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
5/3/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
5/3/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,543.50
5/3/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 2,794.89
5/3/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 822.50
5/3/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,085.00
5/3/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,295.00
5/3/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 315.00
5/3/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 8,100.00
5/3/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -115.33
5/3/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 129.01
5/3/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 58.40
5/3/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 168.21
5/3/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 3,447.18
5/3/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 14,997.99
5/3/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 7,485.00
5/3/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ -7,485.00
5/3/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 4,205.00
5/3/2019	LJA Engineering Inc	3495-043	550950	Outside consultants	$ 17,084.50
5/3/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 1,155.00
5/3/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 88,471.00
5/3/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 47,100.00
5/3/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 4,273.00
5/3/2019	LJA Engineering Inc	4249-065	550950	Outside consultants	$ 4,273.00
5/3/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 7,485.00
5/3/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 10,645.00
5/3/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 983.28
5/3/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 346.80
5/3/2019	Ewald Kubota	5110	119025	Fleet parts	$ 473.58
5/3/2019	Ewald Kubota	5110	119025	Fleet parts	$ -103.78
5/3/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 125.95
5/3/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ -80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
5/3/2019	Southern Computer Warehouse	1031-14676-171	520100	Computer equip & software non-capital	$ 1,470.16
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ -542.24
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 248.24
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 129.90
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 47.00
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 61.00
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 45.00
5/3/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 61.00
5/3/2019	CC Stitches LLC	1020-12940-141	520040	Clothing	$ 50.00
5/3/2019	PLW Cadagua Partners	4093-041	550910	Construction contract	$ 4,379.45
5/3/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 3,962.83
5/3/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 102,363.45
5/3/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 11,800.00
5/3/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,072.58
5/3/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,159.29
5/3/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,897.02
5/3/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 358.00
5/3/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,895.00
5/3/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,159.29
5/3/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,131.38
5/3/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
5/3/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
5/3/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 3,997.25
5/3/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,873.25
5/3/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
5/3/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,108.07
5/3/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
5/3/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,382.30
5/3/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 270.96
5/3/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 315.92
5/3/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 98.47
5/3/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 237.78
5/3/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 301.12
5/3/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 162.74
5/3/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 162.17
5/3/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 285.00
5/3/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,760.00
5/3/2019	John Byrum #14668	4200-33300-064	530170	Mileage reimbursement	$ 136.88
5/3/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,927.94
5/3/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,875.20
5/3/2019	Professional Service Industrie	3551-051	550920	Testing	$ 1,261.00
5/3/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,895.29
5/3/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,137.24
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
5/3/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
5/3/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
5/3/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
5/3/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
5/3/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
5/3/2019	City of CC - Wells Fargo PCard	1041-12310-053	530140	Postage & express charges	$ 89.31
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 41.34
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-066	520010	Purification chemicals	$ 164.47
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 59.40
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 7.35
5/3/2019	City of CC - Wells Fargo PCard	1020-10830-184	530250	Memberships, licenses & dues	$ 75.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 895.00
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 123.48
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 167.36
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 3.22
5/3/2019	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 74.99
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 496.96
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 211.37
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 938.52
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 239.94
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 12.99
5/3/2019	City of CC - Wells Fargo PCard	1020-11400-211	530250	Memberships, licenses & dues	$ 405.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 223.05
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 42.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 75.00
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 245.17
5/3/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 110.95
5/3/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 34.04
5/3/2019	City of CC - Wells Fargo PCard	1020-11500-157	520040	Clothing	$ 361.48
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 792.15
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.64
5/3/2019	City of CC - Wells Fargo PCard	1020-13034-142	520090	Minor tools & equip	$ 125.80
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -99.00
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 131.06
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 679.99
5/3/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 66.39
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 131.37
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 31.20
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 31.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 7.92
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 50.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 36.65
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	530160	Rentals	$ 500.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	530160	Rentals	$ -53.09
5/3/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 42.90
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520030	Chem/hsld supplies	$ 413.52
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 147.80
5/3/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 63.48
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 21.51
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 20.16
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 248.64
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 11.16
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 51.18
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 198.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 996.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 45.14
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520110	Minor office equipment	$ 149.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520060	Books and Periodicals	$ 57.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 10.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 15.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10100-705	530250	Memberships, licenses & dues	$ 125.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 719.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 75.45
5/3/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 129.98
5/3/2019	City of CC - Wells Fargo PCard	1037-10431-233	520170	Recreational supplies/eqp	$ 44.99
5/3/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 59.06
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 90.00
5/3/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 39.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12820-111	520120	Office Supplies	$ 385.40
5/3/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 11.32
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 146.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 299.95
5/3/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 64.89
5/3/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ -66.39
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 616.80
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 381.30
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 602.39
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 483.32
5/3/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 63.80
5/3/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 9.54
5/3/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 123.67
5/3/2019	City of CC - Wells Fargo PCard	4010-30210-061	520050	Fuel & lubricants	$ 83.88
5/3/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 129.99
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 476.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 82.95
5/3/2019	City of CC - Wells Fargo PCard	1020-12080-093	530210	Building maint & service	$ -29.90
5/3/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 317.04
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 463.70
5/3/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 137.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 15.92
5/3/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 660.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-032	520130	Maint & repairs	$ 792.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 197.32
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 536.26
5/3/2019	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 216.84
5/3/2019	City of CC - Wells Fargo PCard	1020-12506-033	530160	Rentals	$ 211.25
5/3/2019	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 392.12
5/3/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 15.52
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 348.50
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 516.05
5/3/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 230.34
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 254.34
5/3/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 903.76
5/3/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 569.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 527.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 568.10
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 225.60
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 1.98
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 451.30
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 156.30
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 150.00
5/3/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 275.00
5/3/2019	City of CC - Wells Fargo PCard	5110-40170-202	547010	Travel	$ 1,072.51
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 409.40
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 31.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 288.13
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 449.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 304.89
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 47.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 60.73
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 597.89
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 55.00
5/3/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ -2.59
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 299.99
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -159.94
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 69.95
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 22.52
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-123	520090	Minor tools & equip	$ 26.98
5/3/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 328.00
5/3/2019	City of CC - Wells Fargo PCard	1032-13839-142	520040	Clothing	$ 35.99
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 147.84
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 39.99
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 156.40
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 12.34
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 14.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 108.87
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 116.70
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 720.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34190-022	530200	Telephone/telegraph/cable TV service	$ 62.95
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 87.40
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 170.31
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 36.03
5/3/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 643.65
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 38.99
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 628.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 51.34
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 490.00
5/3/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 105.54
5/3/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 49.91
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 235.60
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 118.20
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 958.08
5/3/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 358.00
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 39.96
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 359.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 126.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 2,125.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 94.91
5/3/2019	City of CC - Wells Fargo PCard	3551-051	530500	Printing advertising & PR	$ 199.98
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 107.21
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 61.98
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 895.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 355.54
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 165.16
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 467.79
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 61.90
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 100.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12900-142	520090	Minor tools & equip	$ 168.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 139.83
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 225.60
5/3/2019	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 31.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	5210-40470-242	520120	Office Supplies	$ 47.00
5/3/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ -5.99
5/3/2019	City of CC - Wells Fargo PCard	5115-40310-191	530230	Equipment maintenance	$ 112.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11455-071	520070	Food and food supplies	$ 95.88
5/3/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 350.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 16.01
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 50.72
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 194.47
5/3/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 38.99
5/3/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 202.55
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 37.03
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520120	Office Supplies	$ 86.53
5/3/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 686.96
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 100.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 233.79
5/3/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 686.96
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 100.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 37.96
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 54.99
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520100	Computer equip & software non-capital	$ 54.99
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520030	Chem/hsld supplies	$ 308.81
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	530160	Rentals	$ 519.92
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 96.24
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 51.98
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 295.48
5/3/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 986.97
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	520100	Computer equip & software non-capital	$ 250.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520050	Fuel & lubricants	$ 237.25
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 475.86
5/3/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 102.99
5/3/2019	City of CC - Wells Fargo PCard	1020-13041-142	530210	Building maint & service	$ -46.65
5/3/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 129.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40420-242	520100	Computer equip & software non-capital	$ 93.24
5/3/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 245.09
5/3/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 514.05
5/3/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 105.79
5/3/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 715.68
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 143.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12070-142	520120	Office Supplies	$ 82.71
5/3/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 514.05
5/3/2019	City of CC - Wells Fargo PCard	1020-12070-142	520120	Office Supplies	$ 14.38
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 199.80
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 631.80
5/3/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 125.20
5/3/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 80.82
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 71.97
5/3/2019	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 25.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ -569.98
5/3/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 377.08
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 12.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ -2.50
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
5/3/2019	City of CC - Wells Fargo PCard	4010-30205-061	520170	Recreational supplies/eqp	$ 958.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 195.50
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 192.59
5/3/2019	City of CC - Wells Fargo PCard	1020-12950-141	520120	Office Supplies	$ 229.96
5/3/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 260.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 212.44
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 24.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 38.97
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 540.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 360.00
5/3/2019	City of CC - Wells Fargo PCard	4010-30005-041	547010	Travel	$ 540.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 360.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 336.84
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 310.50
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 245.00
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 395.50
5/3/2019	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 515.40
5/3/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ -86.60
5/3/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 631.80
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 719.55
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 421.20
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 522.52
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 211.12
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 271.18
5/3/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 54.08
5/3/2019	City of CC - Wells Fargo PCard	1020-11470-171	530250	Memberships, licenses & dues	$ 255.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 596.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 149.36
5/3/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 105.32
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 237.20
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 12.77
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 26.20
5/3/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 94.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 68.98
5/3/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 19.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12070-142	520120	Office Supplies	$ 148.74
5/3/2019	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 515.40
5/3/2019	City of CC - Wells Fargo PCard	1020-11455-071	547010	Travel	$ 1,065.52
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 631.80
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 421.20
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 421.20
5/3/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 507.80
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ -86.40
5/3/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 540.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	547010	Travel	$ 399.60
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 360.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 421.20
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 360.00
5/3/2019	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 1,218.00
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 395.50
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 395.50
5/3/2019	City of CC - Wells Fargo PCard	4010-31700-063	547010	Travel	$ 360.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 98.98
5/3/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ -4.58
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520120	Office Supplies	$ 521.00
5/3/2019	City of CC - Wells Fargo PCard	1032-13839-142	520090	Minor tools & equip	$ 197.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 695.30
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 32.48
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 987.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 194.33
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 27.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 75.82
5/3/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 20.15
5/3/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 16.38
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 30.69
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 239.51
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 34.62
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 24.78
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 386.19
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 243.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 811.97
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 10.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 25.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 7.78
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 28.15
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 53.93
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	530250	Memberships, licenses & dues	$ 276.33
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 695.75
5/3/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ -22.75
5/3/2019	City of CC - Wells Fargo PCard	1020-12690-102	547010	Travel	$ 164.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 800.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33300-064	530520	Printing outside print shops	$ 99.84
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 330.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 19.24
5/3/2019	City of CC - Wells Fargo PCard	1020-12921-142	520040	Clothing	$ 260.76
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 317.40
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 87.97
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 82.81
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.90
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 607.97
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 25.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 439.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 800.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 899.18
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 15.59
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 100.00
5/3/2019	City of CC - Wells Fargo PCard	3552-051	530500	Printing advertising & PR	$ 199.98
5/3/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 49.99
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 92.68
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 157.16
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 414.79
5/3/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 59.25
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 308.69
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 154.42
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 67.35
5/3/2019	City of CC - Wells Fargo PCard	1020-12921-142	530500	Printing advertising & PR	$ 7.17
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 382.40
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 59.37
5/3/2019	City of CC - Wells Fargo PCard	9100-715	530500	Printing advertising & PR	$ 103.13
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 33.56
5/3/2019	City of CC - Wells Fargo PCard	5618-11465-213	530250	Memberships, licenses & dues	$ 96.90
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 126.25
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 47.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 903.10
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 48.25
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 278.69
5/3/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 132.12
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 150.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/3/2019	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ 254.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 538.86
5/3/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 48.90
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	530250	Memberships, licenses & dues	$ 358.13
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 189.98
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ -2.48
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 150.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 25.99
5/3/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 448.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 99.48
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 80.25
5/3/2019	City of CC - Wells Fargo PCard	1060-142	530250	Memberships, licenses & dues	$ 650.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40420-241	520090	Minor tools & equip	$ 149.90
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 434.95
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 39.99
5/3/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 598.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 39.99
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530362	Training-General	$ 299.99
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 997.01
5/3/2019	City of CC - Wells Fargo PCard	4670-12201-281	520120	Office Supplies	$ 11.52
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 39.98
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 128.42
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 131.92
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 32.39
5/3/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 1.99
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 38.18
5/3/2019	City of CC - Wells Fargo PCard	1020-13041-142	520035	Janitorial supplies	$ 240.70
5/3/2019	City of CC - Wells Fargo PCard	1020-11455-071	530140	Postage & express charges	$ 28.60
5/3/2019	City of CC - Wells Fargo PCard	4670-11300-281	520060	Books and Periodicals	$ 13.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 167.94
5/3/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 99.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 57.06
5/3/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 19.75
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 59.64
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ -32.63
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 283.63
5/3/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 1,204.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 246.34
5/3/2019	City of CC - Wells Fargo PCard	5310-11145-701	547010	Travel	$ 267.93
5/3/2019	City of CC - Wells Fargo PCard	1035-10491-231	547010	Travel	$ 550.96
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 409.40
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 295.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 59.96
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 661.57
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 422.16
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 105.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13222-142	520130	Maint & repairs	$ 127.86
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 807.36
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 240.50
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 76.47
5/3/2019	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 33.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-13035-142	530160	Rentals	$ 39.90
5/3/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 13.33
5/3/2019	City of CC - Wells Fargo PCard	5210-40470-242	520100	Computer equip & software non-capital	$ 98.46
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 879.80
5/3/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 66.99
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 712.38
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520160	Pipe, fittings, drng	$ 199.20
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
5/3/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 85.89
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 88.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 205.68
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520160	Pipe, fittings, drng	$ 57.11
5/3/2019	City of CC - Wells Fargo PCard	4010-30001-041	520060	Books and Periodicals	$ 487.89
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 15.77
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 159.30
5/3/2019	City of CC - Wells Fargo PCard	1020-13035-142	520110	Minor office equipment	$ 11.96
5/3/2019	City of CC - Wells Fargo PCard	1020-13035-142	520035	Janitorial supplies	$ 64.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ 306.04
5/3/2019	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 70.97
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.10
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 554.54
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 434.95
5/3/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 71.97
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	520060	Books and Periodicals	$ 95.50
5/3/2019	City of CC - Wells Fargo PCard	1020-11830-151	530140	Postage & express charges	$ 4.05
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 38.24
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 32.62
5/3/2019	City of CC - Wells Fargo PCard	5210-40420-241	520060	Books and Periodicals	$ 27.38
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 22.39
5/3/2019	City of CC - Wells Fargo PCard	4010-31700-063	520010	Purification chemicals	$ 490.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34000-022	530140	Postage & express charges	$ 28.30
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ 3.77
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12020-093	530250	Memberships, licenses & dues	$ 56.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 10.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12020-093	530000	Professional services	$ 10.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11400-211	530000	Professional services	$ 465.75
5/3/2019	City of CC - Wells Fargo PCard	1020-11400-211	530000	Professional services	$ 465.75
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 379.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 379.50
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 821.27
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 119.59
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 119.59
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 89.68
5/3/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 35.20
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 13.10
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 60.59
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 44.93
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 292.87
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520040	Clothing	$ 145.45
5/3/2019	City of CC - Wells Fargo PCard	5010-10900-185	530250	Memberships, licenses & dues	$ 190.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 129.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40495-242	530000	Professional services	$ 600.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 345.77
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 423.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-11400-211	530000	Professional services	$ 180.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 120.98
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 79.89
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 39.39
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 279.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11860-155	530000	Professional services	$ 25.00
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -76.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 91.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 105.69
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 91.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40480-243	520090	Minor tools & equip	$ 17.99
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 196.84
5/3/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 96.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 358.97
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 594.92
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 706.71
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 99.95
5/3/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 39.76
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 71.40
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 639.98
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 89.29
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 20.52
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	520100	Computer equip & software non-capital	$ 195.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 176.71
5/3/2019	City of CC - Wells Fargo PCard	4610-35030-271	520130	Maint & repairs	$ 30.20
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 476.13
5/3/2019	City of CC - Wells Fargo PCard	9100-715	530160	Rentals	$ 239.75
5/3/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 110.63
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 203.64
5/3/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 17.13
5/3/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 96.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 750.00
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 90.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 13.56
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 28.92
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 116.76
5/3/2019	City of CC - Wells Fargo PCard	4200-33300-064	520100	Computer equip & software non-capital	$ 44.95
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 742.03
5/3/2019	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 579.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 26.88
5/3/2019	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 6.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 109.24
5/3/2019	City of CC - Wells Fargo PCard	5110-40100-202	520030	Chem/hsld supplies	$ 872.13
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 450.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ -13.33
5/3/2019	City of CC - Wells Fargo PCard	4710-13710-141	520030	Chem/hsld supplies	$ 100.40
5/3/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 537.23
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 56.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 10.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11400-211	530000	Professional services	$ 310.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 379.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 379.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 506.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 36.92
5/3/2019	City of CC - Wells Fargo PCard	5310-11190-011	530210	Building maint & service	$ 212.89
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 42.41
5/3/2019	City of CC - Wells Fargo PCard	5310-11160-012	520060	Books and Periodicals	$ 864.99
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 600.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520110	Minor office equipment	$ 92.90
5/3/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 106.40
5/3/2019	City of CC - Wells Fargo PCard	4010-30003-701	530362	Training-General	$ 318.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 1.98
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 12.99
5/3/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -35.25
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 16.46
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 50.79
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 9.59
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 31.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 327.99
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 80.32
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 498.97
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 34.67
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520130	Maint & repairs	$ 59.36
5/3/2019	City of CC - Wells Fargo PCard	4130-34000-022	530211	Bldg maint & Service-interdept	$ 432.29
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 329.98
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 15.80
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 257.63
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 20.17
5/3/2019	City of CC - Wells Fargo PCard	1041-12400-053	530210	Building maint & service	$ 237.50
5/3/2019	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 237.50
5/3/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 126.54
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 37.63
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 263.85
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 18.84
5/3/2019	City of CC - Wells Fargo PCard	1041-12320-053	530210	Building maint & service	$ 53.59
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 47.03
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 119.55
5/3/2019	City of CC - Wells Fargo PCard	4200-33500-042	520090	Minor tools & equip	$ 94.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 77.75
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 287.94
5/3/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 85.68
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 393.97
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 132.85
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 777.46
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 309.93
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 316.79
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 96.17
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 530.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 315.65
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 458.85
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 48.90
5/3/2019	City of CC - Wells Fargo PCard	4710-12930-141	520090	Minor tools & equip	$ 30.22
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 99.60
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 39.90
5/3/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 115.52
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 11.98
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-12950-141	520090	Minor tools & equip	$ 110.52
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 730.70
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	530000	Professional services	$ 980.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 48.84
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 57.80
5/3/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 367.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 71.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-033	530500	Printing advertising & PR	$ 155.70
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 448.71
5/3/2019	City of CC - Wells Fargo PCard	1020-13105-142	520040	Clothing	$ 862.83
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 786.00
5/3/2019	City of CC - Wells Fargo PCard	4300-32003-051	530000	Professional services	$ 618.16
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 136.64
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 650.00
5/3/2019	City of CC - Wells Fargo PCard	4670-11200-281	520090	Minor tools & equip	$ 59.95
5/3/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 66.74
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 125.42
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 56.07
5/3/2019	City of CC - Wells Fargo PCard	1020-12940-141	520040	Clothing	$ 90.00
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 40.23
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520025	First aid supplies	$ 975.60
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 206.99
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 145.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 34.51
5/3/2019	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ 300.00
5/3/2019	City of CC - Wells Fargo PCard	6060-21900-091	530500	Printing advertising & PR	$ 850.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11802-151	530500	Printing advertising & PR	$ 585.93
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 912.24
5/3/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 27.95
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 999.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 29.42
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 990.00
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 76.68
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 80.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 80.00
5/3/2019	City of CC - Wells Fargo PCard	1032-13838-141	520090	Minor tools & equip	$ 791.58
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 21.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 620.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 999.92
5/3/2019	City of CC - Wells Fargo PCard	4010-30005-061	530362	Training-General	$ 149.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 135.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 19.99
5/3/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 2.49
5/3/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -35.25
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 12.99
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 373.18
5/3/2019	City of CC - Wells Fargo PCard	4670-12201-281	520120	Office Supplies	$ 37.90
5/3/2019	City of CC - Wells Fargo PCard	1020-13038-142	520120	Office Supplies	$ 4.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 29.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12020-091	520170	Recreational supplies/eqp	$ 97.97
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 391.20
5/3/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 300.00
5/3/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 300.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13038-142	520120	Office Supplies	$ 13.00
5/3/2019	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 14.89
5/3/2019	City of CC - Wells Fargo PCard	1020-11455-071	520070	Food and food supplies	$ 310.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
5/3/2019	City of CC - Wells Fargo PCard	4710-13710-141	520120	Office Supplies	$ 260.12
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 24.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 34.38
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 375.00
5/3/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 9.25
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 35.80
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 54.95
5/3/2019	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ -300.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 11.96
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 17.27
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 23.95
5/3/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 100.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 50.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 50.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 14.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12940-141	520040	Clothing	$ 100.78
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 132.36
5/3/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 995.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 9.29
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 491.41
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 100.98
5/3/2019	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 87.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 65.23
5/3/2019	City of CC - Wells Fargo PCard	1020-13115-141	520120	Office Supplies	$ 17.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 529.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 410.19
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 900.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 477.23
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 80.99
5/3/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
5/3/2019	City of CC - Wells Fargo PCard	4130-34000-022	530140	Postage & express charges	$ 25.50
5/3/2019	City of CC - Wells Fargo PCard	1020-13037-142	520110	Minor office equipment	$ 25.98
5/3/2019	City of CC - Wells Fargo PCard	1020-12950-141	530240	Radio maintenance	$ 163.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	530140	Postage & express charges	$ 6.85
5/3/2019	City of CC - Wells Fargo PCard	4010-31700-063	520010	Purification chemicals	$ 62.80
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520110	Minor office equipment	$ 12.96
5/3/2019	City of CC - Wells Fargo PCard	4300-32003-051	530210	Building maint & service	$ 53.59
5/3/2019	City of CC - Wells Fargo PCard	1041-12310-053	530210	Building maint & service	$ 53.59
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 130.25
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 498.75
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520050	Fuel & lubricants	$ 490.28
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 70.66
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 4.20
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 26.84
5/3/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 28.11
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 99.77
5/3/2019	City of CC - Wells Fargo PCard	1031-14676-171	520130	Maint & repairs	$ -49.41
5/3/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 38.28
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 59.53
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 101.76
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 411.74
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 741.00
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	530500	Printing advertising & PR	$ 390.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 26.71
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	530500	Printing advertising & PR	$ 43.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	520090	Minor tools & equip	$ 995.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33300-064	520040	Clothing	$ 799.75
5/3/2019	City of CC - Wells Fargo PCard	1020-11802-151	520090	Minor tools & equip	$ -17.52
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 57.98
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 119.53
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 39.38
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 98.85
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ -2.82
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 44.24
5/3/2019	City of CC - Wells Fargo PCard	1020-12900-142	530362	Training-General	$ 349.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 200.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 636.52
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 20.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 210.92
5/3/2019	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 110.29
5/3/2019	City of CC - Wells Fargo PCard	5110-40100-202	530230	Equipment maintenance	$ 474.48
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 144.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12070-142	530230	Equipment maintenance	$ 79.96
5/3/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 25.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 40.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 40.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 226.68
5/3/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 215.68
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 294.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 402.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 198.31
5/3/2019	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 54.99
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 295.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 3.48
5/3/2019	City of CC - Wells Fargo PCard	1020-12690-102	547010	Travel	$ 24.60
5/3/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 32.50
5/3/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 32.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 59.16
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 35.49
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 470.34
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 495.00
5/3/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 9.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40495-242	547010	Travel	$ 370.64
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 285.19
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 285.19
5/3/2019	City of CC - Wells Fargo PCard	5110-40140-202	530230	Equipment maintenance	$ 574.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 98.84
5/3/2019	City of CC - Wells Fargo PCard	5210-11475-172	548030	Building Main Chgs Alloc	$ 35.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 94.86
5/3/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 195.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 421.20
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 81.15
5/3/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 30.80
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 229.29
5/3/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 246.34
5/3/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 43.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 95.00
5/3/2019	City of CC - Wells Fargo PCard	1067-142	520130	Maint & repairs	$ 130.00
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 3.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 311.45
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 130.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-11455-071	530500	Printing advertising & PR	$ 150.40
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530400	Training - Public administrati	$ 225.21
5/3/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 347.08
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 973.95
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 51.96
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/3/2019	City of CC - Wells Fargo PCard	1020-12940-141	520040	Clothing	$ 247.50
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 19.99
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -37.82
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 320.73
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 481.67
5/3/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 806.11
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 41.37
5/3/2019	City of CC - Wells Fargo PCard	1020-11455-071	530500	Printing advertising & PR	$ 151.20
5/3/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 292.35
5/3/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 109.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	530210	Building maint & service	$ 238.90
5/3/2019	City of CC - Wells Fargo PCard	4130-34130-022	520100	Computer equip & software non-capital	$ 200.94
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 30.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 9.30
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 400.50
5/3/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 108.72
5/3/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 585.26
5/3/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 353.83
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 164.08
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 181.20
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 255.90
5/3/2019	City of CC - Wells Fargo PCard	4130-34000-022	520100	Computer equip & software non-capital	$ 43.76
5/3/2019	City of CC - Wells Fargo PCard	1020-11500-157	530500	Printing advertising & PR	$ 976.25
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 517.81
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 220.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 119.90
5/3/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 598.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 49.19
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 29.88
5/3/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 927.42
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 97.94
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 97.65
5/3/2019	City of CC - Wells Fargo PCard	1059-131	520040	Clothing	$ 109.96
5/3/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 826.29
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 252.61
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 571.55
5/3/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 649.00
5/3/2019	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 750.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 122.30
5/3/2019	City of CC - Wells Fargo PCard	4200-33140-064	520050	Fuel & lubricants	$ 83.79
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 956.56
5/3/2019	City of CC - Wells Fargo PCard	4010-31010-062	530225	Mowing & grounds maintenance	$ 35.88
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 14.98
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 24.60
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 156.00
5/3/2019	City of CC - Wells Fargo PCard	4710-12930-141	530210	Building maint & service	$ 144.12
5/3/2019	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 80.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 524.87
5/3/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 573.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 64.41
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	530250	Memberships, licenses & dues	$ 87.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 129.00
5/3/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 195.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 270.85
5/3/2019	City of CC - Wells Fargo PCard	4200-33600-042	530150	Uniform rentals	$ 619.80
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 265.54
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 562.50
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 55.92
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 31.96
5/3/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 93.87
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 144.94
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 431.18
5/3/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 91.50
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 754.06
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 4.80
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 6.70
5/3/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 29.17
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 5.88
5/3/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 63.98
5/3/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 658.82
5/3/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 80.48
5/3/2019	City of CC - Wells Fargo PCard	1020-12000-093	530000	Professional services	$ 506.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 138.11
5/3/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 229.44
5/3/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 68.51
5/3/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 3.14
5/3/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 76.03
5/3/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 144.14
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 33.45
5/3/2019	City of CC - Wells Fargo PCard	4610-35000-272	540250	Misc Charges	$ 145.43
5/3/2019	City of CC - Wells Fargo PCard	1020-11802-151	520060	Books and Periodicals	$ 199.50
5/3/2019	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 905.62
5/3/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 7.00
5/3/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 298.98
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 76.00
5/3/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 194.09
5/3/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 400.00
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 336.93
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 44.49
5/3/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 23.99
5/3/2019	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 101.99
5/3/2019	City of CC - Wells Fargo PCard	5613-11460-005	520060	Books and Periodicals	$ 568.57
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520110	Minor office equipment	$ 490.27
5/3/2019	City of CC - Wells Fargo PCard	5613-11460-005	520060	Books and Periodicals	$ -25.97
5/3/2019	City of CC - Wells Fargo PCard	4200-33110-064	520110	Minor office equipment	$ 219.58
5/3/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
5/3/2019	City of CC - Wells Fargo PCard	4670-12201-281	520110	Minor office equipment	$ 27.96
5/3/2019	City of CC - Wells Fargo PCard	4300-32003-051	530160	Rentals	$ 49.36
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 11.56
5/3/2019	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 57.84
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 960.00
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 310.00
5/3/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 69.05
5/3/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 11.87
5/3/2019	City of CC - Wells Fargo PCard	1020-12900-142	530210	Building maint & service	$ 17.90
5/3/2019	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 81.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 160.17
5/3/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 81.94
5/3/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 7.25
5/3/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 580.16
5/3/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 827.20
5/3/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 58.50
5/3/2019	City of CC - Wells Fargo PCard	5310-11190-011	530210	Building maint & service	$ 120.58
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 64.00
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 154.62
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 234.43
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 107.96
5/3/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 29.99
5/3/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 295.00
5/3/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 136.20
5/3/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 387.60
5/3/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 30,747.78
5/3/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 4,340.60
5/3/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 28,891.16
5/3/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 6,833.02
5/3/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,151.07
5/3/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 472.31
5/3/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 89,527.86
5/3/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 1,751.21
5/3/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 17,819.22
5/3/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 9.20
5/3/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 80.18
5/3/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 225.04
5/3/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
5/3/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
5/3/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/3/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/3/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/3/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 21,073.20
5/3/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 3,749.91
5/3/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 4,746.54
5/3/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 102,793.00
5/3/2019	Winters Construction Inc	4098-041	550910	Construction contract	$ 204,946.51
5/3/2019	Winters Construction Inc	4255-042	550910	Construction contract	$ 2,341.82
5/3/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
5/3/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
5/3/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
5/3/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
5/3/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
5/3/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
5/3/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/3/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/3/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 0.00
5/3/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
5/3/2019	First Title Co	1140-15000-132	530000	Professional services	$ 10,000.00
5/3/2019	First Title Co	9045-48004-132	570039	CHDO Related Expenses	$ 4,999.50
5/6/2019	Nueces County	9045-48004-132	570006	Loan Related Costs	$ 78.00
5/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
5/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
5/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 227.52
5/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 131.53
5/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 134.19
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 23,704.65
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 14,802.98
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 9,436.10
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,482.65
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 4,579.22
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,852.01
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,872.39
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 800.06
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 4,288.27
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 375.00
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 3,878.87
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,237.17
5/6/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 408.60
5/6/2019	Ociel Hernandez	1059-132	570030	Warranty Work Expense	$ 13,387.59
5/6/2019	Juan Pablo Duran	1059-132	570030	Warranty Work Expense	$ 19,500.00
5/6/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
5/6/2019	SV Construction	1059-131	570030	Warranty Work Expense	$ 18,900.00
5/6/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -945.00
5/6/2019	SV Construction	1059-131	570030	Warranty Work Expense	$ 19,500.00
5/6/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
5/6/2019	Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 863.30
5/6/2019	Prime Maintenance & Constructi	1020-70003-533	530210	Building maint & service	$ 49,547.50
5/6/2019	Prime Maintenance & Constructi	1020-70003-533	530210	Building maint & service	$ -41,285.74
5/6/2019	Prime Maintenance & Constructi	1020-70002-533	530210	Building maint & service	$ 41,285.74
5/6/2019	Ociel Hernandez	9040-48003-132	570030	Warranty Work Expense	$ 6,112.41
5/6/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
5/6/2019	Deanna Stuart	9047	203077	Escrow deposits	$ 605.15
5/6/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 279,319.49
5/6/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,745.74
5/6/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,745.75
5/6/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 25.80
5/6/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 267.82
5/6/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 1,297.95
5/6/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 65.01
5/6/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 3.66
5/6/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 11.83
5/6/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 203.21
5/7/2019	CLEMENT,JANET A	4010	200340	Utility Refunds Payable	$ 85.71
5/7/2019	BUSSEY,KORTNEY	4010	200340	Utility Refunds Payable	$ 26.89
5/7/2019	TAN,TU	4010	200340	Utility Refunds Payable	$ 88.18
5/7/2019	ROSATI,KATHRYN	4010	200340	Utility Refunds Payable	$ 24.02
5/7/2019	WALKER CONTRACTING SERVICES	4010	200340	Utility Refunds Payable	$ 38.09
5/7/2019	ALLEN,VICKIE	4010	200340	Utility Refunds Payable	$ 100.00
5/7/2019	HAMO,JANET	4010	200340	Utility Refunds Payable	$ 122.61
5/7/2019	BAUMGARTNER,SARAH E	4010	200340	Utility Refunds Payable	$ 116.60
5/7/2019	CROSTHWAIT,BUD	4010	200340	Utility Refunds Payable	$ 75.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/7/2019	SAITTA,JOSEPH C	4010	200340	Utility Refunds Payable	$ 10.00
5/7/2019	ZAVICAR,KAREN	4010	200340	Utility Refunds Payable	$ 55.00
5/7/2019	BERNARD,CHRISTIAN	4010	200340	Utility Refunds Payable	$ 182.91
5/7/2019	LEE,TAEWON	4010	200340	Utility Refunds Payable	$ 30.00
5/7/2019	MONDRAGON,VICTOR	4010	200340	Utility Refunds Payable	$ 63.36
5/7/2019	PROMENADE SHOPPING CTR	4010	200340	Utility Refunds Payable	$ 43.85
5/7/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 571,660.48
5/7/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 173,392.47
5/7/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 523,509.87
5/7/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
5/7/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
5/7/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
5/7/2019	US Department of Education	6030	200505	Garnishment deduction	$ 165.64
5/7/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
5/7/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
5/7/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
5/7/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
5/7/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
5/7/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 553.85
5/7/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 690.00
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
5/7/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 237.82
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 69.66
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 319.48
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,124.67
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 162.16
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,684.72
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 315.33
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66
5/7/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 468.50
5/7/2019	US Dept of the Treasury	6030	200505	Garnishment deduction	$ 218.37
5/7/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
5/7/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
5/7/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
5/7/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
5/7/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
5/7/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,745.03
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 12.44
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
5/7/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
5/7/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
5/7/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 658.54
5/7/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
5/7/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
5/7/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
5/7/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 130,955.47
5/7/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 107.63
5/7/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,559.53
5/7/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,430.05
5/7/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 1,715.35
5/7/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 57,252.92
5/7/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 4,919.96
5/7/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 52,415.42
5/7/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 6,129.55
5/7/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 427.11
5/7/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 11.60
5/7/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 62,825.67
5/7/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 2,137.21
5/7/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 23,768.69
5/7/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,140.92
5/7/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 147.03
5/7/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 441.09
5/7/2019	Blue Cross Blue Shield of TX	5610-40604-213	537201	Third party admin - Retiree	$ 49.01
5/7/2019	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,056.41
5/7/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 4,136.18
5/7/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,339.15
5/7/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 17,300.53
5/7/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,871.79
5/7/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,594.20
5/7/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,400.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/7/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,257.02
5/8/2019	Mary E Lerma	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 15,012.00
5/8/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
5/8/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
5/8/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
5/8/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
5/8/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 15.00
5/8/2019	Astex Environmental Services	9040	137000	Loans in Process	$ 402.00
5/8/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,115.69
5/8/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,238.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 56.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 36.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 54.07
5/8/2019	United Way	6030	200620	United Way deduction	$ 22.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 123.29
5/8/2019	United Way	6030	200620	United Way deduction	$ 97.68
5/8/2019	United Way	6030	200620	United Way deduction	$ 5.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 27.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 84.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 379.08
5/8/2019	United Way	6030	200620	United Way deduction	$ 96.52
5/8/2019	United Way	6030	200620	United Way deduction	$ 83.30
5/8/2019	United Way	6030	200620	United Way deduction	$ 27.50
5/8/2019	United Way	6030	200620	United Way deduction	$ 22.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 19.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 115.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 65.67
5/8/2019	United Way	6030	200620	United Way deduction	$ 12.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 10.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 17.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 7.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 5.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 611.44
5/8/2019	United Way	6030	200620	United Way deduction	$ 95.50
5/8/2019	United Way	6030	200620	United Way deduction	$ 22.00
5/8/2019	United Way	6030	200620	United Way deduction	$ 91.48
5/8/2019	United Way	6030	200620	United Way deduction	$ 60.50
5/8/2019	United Way	6030	200620	United Way deduction	$ 177.35
5/8/2019	United Way	6030	200620	United Way deduction	$ 191.09
5/8/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 767.50
5/8/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
5/8/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,222.11
5/8/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
5/8/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 235.78
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 95.97
5/8/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/8/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 75.00
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 958.38
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 448.15
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 528.56
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 649.46
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,104.50
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 585.83
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,010.29
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,085.80
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,740.13
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,370.90
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 437.72
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/8/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,072.29
5/8/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
5/8/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 431,425.76
5/8/2019	TX State	6030	200505	Garnishment deduction	$ 57,575.60
5/8/2019	TWIA	9047	203077	Escrow deposits	$ 522.00
5/8/2019	TWIA	9047	203077	Escrow deposits	$ 1,041.00
5/8/2019	TWIA	9047	203077	Escrow deposits	$ 831.00
5/8/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 547.00
5/8/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 612.00
5/9/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 93.77
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 27.76
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 75.61
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 192.00
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 192.00
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 192.00
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 117.00
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 56.50
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1.86
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 0.30
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 0.66
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 15.92
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 5.28
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1.74
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 20.72
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 48.80
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3.72
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1.50
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 20.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 29.24
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1.96
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 0.84
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 172.00
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 37.98
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 42.90
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 246.00
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 11.68
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 6.70
5/9/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 150.00
5/9/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 1,320.00
5/9/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 219.95
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 69.68
5/9/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 158.40
5/9/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 315.33
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 179.52
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 260.60
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 260.60
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 260.40
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 50.19
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 206.30
5/9/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 211.44
5/9/2019	WW Grainger Inc	4200-33110-064	520090	Minor tools & equip	$ 233.82
5/9/2019	WW Grainger Inc	4200-33110-064	520090	Minor tools & equip	$ 233.58
5/9/2019	WW Grainger Inc	4200-33110-064	520090	Minor tools & equip	$ 370.14
5/9/2019	WW Grainger Inc	4200-33110-064	520090	Minor tools & equip	$ 162.60
5/9/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 59.38
5/9/2019	Malek Inc	4010-30250-061	530215	Maint & repairs-contracted	$ 975.00
5/9/2019	Malek Inc	4010-30250-061	530215	Maint & repairs-contracted	$ 975.00
5/9/2019	Library Petty Cash Fund	1020	110100	Petty cash-Central Library	$ 50.00
5/9/2019	Pest Control Srvcs Inc	5110-40170-202	530100	Vehicle repairs	$ 95.00
5/9/2019	Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 87.50
5/9/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 85.00
5/9/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 2.50
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 195.84
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 147.50
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 565.20
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 72.72
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 18.50
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 112.84
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 143.75
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 243.00
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 275.40
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 88.40
5/9/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 91.20
5/9/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
5/9/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
5/9/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
5/9/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
5/9/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
5/9/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
5/9/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
5/9/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 91.25
5/9/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 87.50
5/9/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 15.00
5/9/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 91.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 84.25
5/9/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 15.00
5/9/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 102.00
5/9/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 85.00
5/9/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 78.00
5/9/2019	Unifirst Corp	5110-40100-202	520040	Clothing	$ 16.00
5/9/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/9/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 29.00
5/9/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 8.00
5/9/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 31.52
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/9/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/9/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/9/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/9/2019	TX Dept of Licensing & Reg	5115-40300-191	520130	Maint & repairs	$ 70.00
5/9/2019	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 13,423.00
5/9/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 453.18
5/9/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.35
5/9/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 578.83
5/9/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
5/9/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 128.25
5/9/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,661.18
5/9/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,194.10
5/9/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,406.26
5/9/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,203.13
5/9/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 187.63
5/9/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 188.25
5/9/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
5/9/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 86.44
5/9/2019	AT&T	4710	113006	SMG Receivable	$ 8,109.54
5/9/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 484.50
5/9/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 5,175.30
5/9/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,279.54
5/9/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 663.57
5/9/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 181.13
5/9/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 78,945.95
5/9/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 58,972.20
5/9/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 8,846.88
5/9/2019	Haas Anderson Construction	4510-042	550910	Construction contract	$ 14,468.50
5/9/2019	City of Corpus Christi	1020-10250-291	530500	Printing advertising & PR	$ 1,000.00
5/9/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,499.00
5/9/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,532.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,016.00
5/9/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 6,094.00
5/9/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,800.00
5/9/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,799.00
5/9/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,415.00
5/9/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 200.00
5/9/2019	Cummins Southern Plains Inc	1020-12506-033	530230	Equipment maintenance	$ 251.00
5/9/2019	Cummins Southern Plains Inc	1020-12506-033	530230	Equipment maintenance	$ 251.00
5/9/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
5/9/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 91.90
5/9/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,734.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 271,577.60
5/9/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ 19,185.15
5/9/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 5,018.05
5/9/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ 527.90
5/9/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ 527.89
5/9/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 527.90
5/9/2019	Miller Environmental Srvc Inc	4010-30283-061	530000	Professional services	$ 10,190.64
5/9/2019	Miller Environmental Srvc Inc	4010-31010-062	530000	Professional services	$ 10,190.64
5/9/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 10,190.64
5/9/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 908.50
5/9/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 899.75
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 834.70
5/9/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 859.70
5/9/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/9/2019	Enterprise Rent a Car	5110-40170-202	547010	Travel	$ 301.81
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 300.96
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 185.23
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 144.48
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 173.48
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 45.48
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 139.98
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 12.49
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 173.48
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 172.48
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 12.49
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 266.97
5/9/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
5/9/2019	Galls	1020-12680-083	520040	Clothing	$ 107.96
5/9/2019	Galls	1020-12680-083	520040	Clothing	$ 942.48
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
5/9/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ 1,750.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 63.50
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 64.50
5/9/2019	Galls	9010-11711-151	520040	Clothing	$ 118.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
5/9/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
5/9/2019	CDW Government LLC	4010-31501-063	520100	Computer equip & software non-capital	$ 320.00
5/9/2019	CDW Government LLC	4130-34110-022	520100	Computer equip & software non-capital	$ 14,241.80
5/9/2019	CDW Government LLC	4130-34110-022	520100	Computer equip & software non-capital	$ -144.55
5/9/2019	Positive Promotions	9100-715	530500	Printing advertising & PR	$ 825.00
5/9/2019	Positive Promotions	9100-715	530500	Printing advertising & PR	$ 50.00
5/9/2019	Positive Promotions	9100-715	530500	Printing advertising & PR	$ 86.63
5/9/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
5/9/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 700.00
5/9/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,884.00
5/9/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,203.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 762.00
5/9/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 122.10
5/9/2019	Bentley Systems Inc	4010-30000-041	530000	Professional services	$ 4,444.94
5/9/2019	Bentley Systems Inc	4200-33000-042	530000	Professional services	$ 4,444.95
5/9/2019	Bentley Systems Inc	4670-11200-281	530000	Professional services	$ 4,444.94
5/9/2019	Bentley Systems Inc	4670-11300-281	530000	Professional services	$ 4,444.94
5/9/2019	Bentley Systems Inc	4670-12201-281	530000	Professional services	$ 4,444.94
5/9/2019	Corpus Christi Golf Cars	5110-40170-202	530100	Vehicle repairs	$ 727.34
5/9/2019	Polydyne Inc	4200-33120-064	520010	Purification chemicals	$ 2,712.00
5/9/2019	Polydyne Inc	4200-33130-064	520010	Purification chemicals	$ 1,336.00
5/9/2019	D&C Fence Co Inc	1020-12915-141	530210	Building maint & service	$ 2,175.00
5/9/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 38.14
5/9/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
5/9/2019	Airgas Inc	4010-31520-041	520090	Minor tools & equip	$ 34.88
5/9/2019	Agency 405	1020-11860-151	530000	Professional services	$ 4.00
5/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 221.04
5/9/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 836.25
5/9/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,146.29
5/9/2019	Profire Protection Inc	1020-13490-734	530210	Building maint & service	$ 829.24
5/9/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 111.94
5/9/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 8,947.20
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 329.46
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 157.94
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -1,308.43
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -1,663.95
5/9/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 1,841.31
5/9/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 1,584.06
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 660.20
5/9/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 691.96
5/9/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 535.04
5/9/2019	CVB Heritage Society	4710	202966	Multicultural rental deposits	$ 2,000.00
5/9/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 740.04
5/9/2019	United Rentals Northwest Inc	4130-34120-022	520090	Minor tools & equip	$ 1.34
5/9/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,142.21
5/9/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1.34
5/9/2019	Productivity Center Inc	1020-12020-091	530250	Memberships, licenses & dues	$ 330.00
5/9/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 9,642.41
5/9/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
5/9/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 113.00
5/9/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.63
5/9/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 52.82
5/9/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,855.90
5/9/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,019.44
5/9/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 25.46
5/9/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,100.00
5/9/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
5/9/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 30.00
5/9/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 2,782.87
5/9/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 136.29
5/9/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 120.00
5/9/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
5/9/2019	ICMA	4010-10200-701	530250	Memberships, licenses & dues	$ 1,400.00
5/9/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 4,647.00
5/9/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,868.24
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,914.75
5/9/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,760.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,747.33
5/9/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,714.77
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,753.14
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,751.98
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,754.30
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,684.54
5/9/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,756.63
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 215.88
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,039.70
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 57.64
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 516.49
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 753.90
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 241.62
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 592.34
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,165.52
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 29.24
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 92.56
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 30.12
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 30.12
5/9/2019	VWR International Inc	4010-31700-063	520040	Clothing	$ 201.96
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 404.72
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 70.26
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 570.16
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 75.54
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 182.65
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 26.63
5/9/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 57.34
5/9/2019	VWR International Inc	4010-31700-063	520040	Clothing	$ 67.32
5/9/2019	VWR International Inc	4010-31700-063	520040	Clothing	$ 67.32
5/9/2019	VWR International Inc	4010-31700-063	520040	Clothing	$ 44.88
5/9/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 120.52
5/9/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
5/9/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
5/9/2019	Time Warner Cable	1020-12650-102	530200	Telephone/telegraph/cable TV service	$ 8.68
5/9/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
5/9/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.67
5/9/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/9/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/9/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
5/9/2019	ESI Acquisition Inc	1062-095	520090	Minor tools & equip	$ 7,266.67
5/9/2019	ESI Acquisition Inc	1062-095	520090	Minor tools & equip	$ 3,633.34
5/9/2019	ESI Acquisition Inc	1062-095	520090	Minor tools & equip	$ 3,633.33
5/9/2019	ESI Acquisition Inc	1062-095	520090	Minor tools & equip	$ 7,266.66
5/9/2019	City of Port Aransas	1020	208215	AR Deferred Rev-Beach Prkg Pmt	$ 240,171.47
5/9/2019	City of Port Aransas	1020	208216	CC Deferred Rev-Beach Prkg Pmt	$ 136,976.84
5/9/2019	Ray Rodriguez	4200-33500-064	530250	Memberships, licenses & dues	$ 60.00
5/9/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 460.00
5/9/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 400.00
5/9/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 1,090.00
5/9/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 940.00
5/9/2019	Customer Contact Services	9100-715	530000	Professional services	$ 142.25
5/9/2019	South Texas Canvas LP	5110	119025	Fleet parts	$ 843.20
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 980.00
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,227.80
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 7,448.00
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 615.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,140.00
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 540.00
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 601.20
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,144.80
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 294.00
5/9/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 215.00
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 726.52
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 866.76
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 560.40
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 646.89
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 24.27
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 4.49
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 34.60
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 1,878.99
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 16.34
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 351.24
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ 249.87
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ -137.13
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ -560.40
5/9/2019	Sames Ford	5110	119025	Fleet parts	$ -16.34
5/9/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 363.40
5/9/2019	Azali Homes LLC	4130-34160-023	530000	Professional services	$ 125.00
5/9/2019	Azali Homes LLC	4130-34160-023	530000	Professional services	$ 425.00
5/9/2019	Azali Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Azali Homes LLC	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,150.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,150.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	MPM Development LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,839.16
5/9/2019	JC Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	JC Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	JC Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
5/9/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,656.08
5/9/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 1,136.58
5/9/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 744.38
5/9/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 1,092.00
5/9/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,864.08
5/9/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,023.56
5/9/2019	Ricks Homes LLC	4130-34160-023	530000	Professional services	$ 650.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 96.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 2,060.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 190.00
5/9/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
5/9/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 574.66
5/9/2019	Casa Linda Homes Inc	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Cheshire Oaks Home LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 26.10
5/9/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 26.10
5/9/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 26.10
5/9/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 26.10
5/9/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 26.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Devonshire Custom Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Devonshire Custom Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Devonshire Custom Homes Inc	4130-34160-023	530000	Professional services	$ 100.00
5/9/2019	Devonshire Custom Homes Inc	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Devonshire Custom Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Devonshire Custom Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Clint Tucker Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Clint Tucker Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Clint Tucker Homes	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Xylem Water Solutions USA Inc	4200-33110-064	520090	Minor tools & equip	$ 5,999.00
5/9/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
5/9/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,486.69
5/9/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
5/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 537.00
5/9/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 11.52
5/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 228.91
5/9/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 101.50
5/9/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 137.80
5/9/2019	Golden Real Estate	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Guadalupe Lopez	1020-13041-142	530000	Professional services	$ 40.00
5/9/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 64,372.19
5/9/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 1,526.00
5/9/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 486.21
5/9/2019	Autonation	5110	119025	Fleet parts	$ 35.94
5/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 150.00
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 600.90
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 90.00
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,640.00
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 750.00
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 692.89
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,244.00
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 516.55
5/9/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,109.66
5/9/2019	Legacy Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,822.69
5/9/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,622.81
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,567.92
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,585.82
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,573.99
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,594.70
5/9/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,604.91
5/9/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 270.63
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mostaghasi Enterprises	4130-34160-023	530000	Professional services	$ 100.00
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 4,988.53
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 6,627.82
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 302.99
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 716.19
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 564.88
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 2,958.70
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 6,724.25
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 5,502.28
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 10,547.19
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 1,221.99
5/9/2019	Freeit Data Solutions	5210-40430-241	530190	Lease purchase payments	$ 53,657.55
5/9/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
5/9/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 288.00
5/9/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 390.00
5/9/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 288.07
5/9/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.24
5/9/2019	Higginbotham Insurance Agency	1020-11730-151	530250	Memberships, licenses & dues	$ 50.00
5/9/2019	Higginbotham Insurance Agency	1020-11730-151	530250	Memberships, licenses & dues	$ 50.00
5/9/2019	Valerie Gray	5310-11145-701	547010	Travel	$ -367.48
5/9/2019	Valerie Gray	5310-11145-701	547010	Travel	$ 235.48
5/9/2019	Valerie Gray	5310-11145-701	547010	Travel	$ 28.15
5/9/2019	Valerie Gray	5310-11145-701	547010	Travel	$ 47.00
5/9/2019	Valerie Gray	5310-11145-701	547010	Travel	$ 61.00
5/9/2019	Trenade Bean	1061-152	547010	Travel	$ 33.00
5/9/2019	Trenade Bean	1061-152	547010	Travel	$ 66.00
5/9/2019	Trenade Bean	1061-152	547010	Travel	$ 66.00
5/9/2019	Trenade Bean	1061-152	547010	Travel	$ 66.00
5/9/2019	Esteban R Alaniz	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Esteban R Alaniz	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Esteban R Alaniz	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
5/9/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,065.00
5/9/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,353.50
5/9/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 123.48
5/9/2019	Toscana Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,984.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 110.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 135.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 230.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 75.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 75.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 171.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 110.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 80.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 165.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 115.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 115.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 110.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 115.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 105.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 85.00
5/9/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 100.00
5/9/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 66.99
5/9/2019	Enterprise Rent A Car	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Mira's Sports & More	4010-30001-041	520040	Clothing	$ 89.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Mira's Sports & More	4010-30001-041	520040	Clothing	$ 36.00
5/9/2019	Mira's Sports & More	4010-30005-041	520040	Clothing	$ 234.53
5/9/2019	Mira's Sports & More	4010-30005-041	520040	Clothing	$ 94.00
5/9/2019	Mira's Sports & More	4010-30200-061	520040	Clothing	$ 99.80
5/9/2019	Mira's Sports & More	4010-30200-061	520040	Clothing	$ 40.00
5/9/2019	Mira's Sports & More	4010-30210-061	520040	Clothing	$ 29.94
5/9/2019	Mira's Sports & More	4010-30210-061	520040	Clothing	$ 12.00
5/9/2019	Mira's Sports & More	4010-30250-061	520040	Clothing	$ 19.96
5/9/2019	Mira's Sports & More	4010-30250-061	520040	Clothing	$ 8.00
5/9/2019	Mira's Sports & More	4010-31010-062	520040	Clothing	$ 239.52
5/9/2019	Mira's Sports & More	4010-31010-062	520040	Clothing	$ 96.00
5/9/2019	Mira's Sports & More	4010-31510-041	520040	Clothing	$ 299.40
5/9/2019	Mira's Sports & More	4010-31510-041	520040	Clothing	$ 120.00
5/9/2019	Mira's Sports & More	4010-31520-041	520040	Clothing	$ 469.06
5/9/2019	Mira's Sports & More	4010-31520-041	520040	Clothing	$ 188.00
5/9/2019	Mira's Sports & More	4200-33100-064	520040	Clothing	$ 119.76
5/9/2019	Mira's Sports & More	4200-33100-064	520040	Clothing	$ 48.00
5/9/2019	Mira's Sports & More	4200-33110-064	520040	Clothing	$ 119.76
5/9/2019	Mira's Sports & More	4200-33110-064	520040	Clothing	$ 48.00
5/9/2019	Mira's Sports & More	4200-33120-064	520040	Clothing	$ 119.76
5/9/2019	Mira's Sports & More	4200-33120-064	520040	Clothing	$ 48.00
5/9/2019	Mira's Sports & More	4200-33130-064	520040	Clothing	$ 69.86
5/9/2019	Mira's Sports & More	4200-33130-064	520040	Clothing	$ 28.00
5/9/2019	Mira's Sports & More	4200-33140-064	520040	Clothing	$ 34.93
5/9/2019	Mira's Sports & More	4200-33140-064	520040	Clothing	$ 14.00
5/9/2019	Mira's Sports & More	4200-33150-064	520040	Clothing	$ 24.95
5/9/2019	Mira's Sports & More	4200-33150-064	520040	Clothing	$ 10.00
5/9/2019	Mira's Sports & More	4200-33210-065	520040	Clothing	$ 99.80
5/9/2019	Mira's Sports & More	4200-33210-065	520040	Clothing	$ 40.00
5/9/2019	Mira's Sports & More	4200-33300-064	520040	Clothing	$ 29.94
5/9/2019	Mira's Sports & More	4200-33300-064	520040	Clothing	$ 12.00
5/9/2019	Mira's Sports & More	4200-33400-042	520040	Clothing	$ 249.50
5/9/2019	Mira's Sports & More	4200-33400-042	520040	Clothing	$ 100.00
5/9/2019	Mira's Sports & More	4200-33500-064	520040	Clothing	$ 34.93
5/9/2019	Mira's Sports & More	4200-33500-064	520040	Clothing	$ 14.00
5/9/2019	Mira's Sports & More	4200-33600-042	520040	Clothing	$ 419.16
5/9/2019	Mira's Sports & More	4200-33600-042	520040	Clothing	$ 168.00
5/9/2019	Mira's Sports & More	4300-32005-043	520040	Clothing	$ 199.60
5/9/2019	Mira's Sports & More	4300-32005-043	520040	Clothing	$ 80.00
5/9/2019	Mira's Sports & More	4300-32040-067	520040	Clothing	$ 49.90
5/9/2019	Mira's Sports & More	4300-32040-067	520040	Clothing	$ 20.00
5/9/2019	Brandon Manson #2492	1020-35100-093	530250	Memberships, licenses & dues	$ 64.00
5/9/2019	Natl Recreation & Park Assoc	1020-12900-142	530000	Professional services	$ 2,375.00
5/9/2019	Samuel V Cantu	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,200.00
5/9/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 425.00
5/9/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Jackie Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 956.76
5/9/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 627.56
5/9/2019	American College of Physicians	9100-715	530250	Memberships, licenses & dues	$ 202.50
5/9/2019	American College of Physicians	1020-12600-101	530250	Memberships, licenses & dues	$ 202.50
5/9/2019	Bryant Custom Home	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Al Homes of Distinction	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 161.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Carlisle Insurance Agency	5611-40520-005	537420	Property Insurance	$ 94.50
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Cubit Contracting	4200-70003-523	520130	Maint & repairs	$ 2,869.98
5/9/2019	Cubit Contracting	5115-40300-191	530210	Building maint & service	$ 3,070.02
5/9/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 456.36
5/9/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 87.28
5/9/2019	Harry G Grant	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	QSROnline.com Inc	1140-15010-707	530000	Professional services	$ 25,900.00
5/9/2019	Resendez Custom Building LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Resendez Custom Building	4130-34160-023	530000	Professional services	$ 1,075.00
5/9/2019	Ocean Glory Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Ocean Glory Homes LLC	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Ocean Glory Homes LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
5/9/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
5/9/2019	Jonathan Chism	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
5/9/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 39.00
5/9/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 82.00
5/9/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/9/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/9/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/9/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 550.00
5/9/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 6,999.00
5/9/2019	Conway Inc	4610-35000-272	530500	Printing advertising & PR	$ 2,700.00
5/9/2019	James Chism	1020-12000-093	530000	Professional services	$ 418.54
5/9/2019	Landon Stallings	1020-12000-093	530000	Professional services	$ 199.51
5/9/2019	SiteOne Landscape Supply	1020-12910-141	530000	Professional services	$ 2,432.25
5/9/2019	SiteOne Landscape Supply	1020-12910-141	530000	Professional services	$ 3,177.45
5/9/2019	Autry Cheatham	1020-12000-093	530000	Professional services	$ 218.00
5/9/2019	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
5/9/2019	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
5/9/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
5/9/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
5/9/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
5/9/2019	Honey Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Honey Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	NSPE	1041-12403-052	530250	Memberships, licenses & dues	$ 299.00
5/9/2019	Safariland Group	1074-152	520090	Minor tools & equip	$ 2,800.00
5/9/2019	Safariland Group	1074-152	520090	Minor tools & equip	$ 22.00
5/9/2019	Safariland Group	1074-152	520090	Minor tools & equip	$ 35.00
5/9/2019	Safariland Group	1074-152	520090	Minor tools & equip	$ 3.00
5/9/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,285.18
5/9/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 214.00
5/9/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 214.00
5/9/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
5/9/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
5/9/2019	Alfa Lava Inc	4200-33110-064	530230	Equipment maintenance	$ 1,665.32
5/9/2019	Alfa Lava Inc	4200-33110-064	530230	Equipment maintenance	$ 10.27
5/9/2019	Alfa Lava Inc	4200-33110-064	530230	Equipment maintenance	$ -0.50
5/9/2019	ALS Group USA Corp	1054-068	530000	Professional services	$ 1,676.00
5/9/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 217.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,849.02
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 4.34
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 258.44
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 304.64
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 21.45
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.17
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 149.95
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -21.45
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 353.56
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 127.80
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 5.39
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 10.50
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 60.66
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 116.09
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.46
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 105.44
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 487.15
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 278.86
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 45.04
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 202.28
5/9/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 141.09
5/9/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,815.00
5/9/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,105.00
5/9/2019	J&J Bartlett LLC	1059	203100	Contractor's warranty HCD	$ 960.00
5/9/2019	NAI Certification	1020-12921-142	530250	Memberships, licenses & dues	$ 75.00
5/9/2019	Romco Equipment Co	4010-31520-041	530160	Rentals	$ 5,185.00
5/9/2019	R.J. Thomas Manufacturing Co	1000	200351	PO Receipt Accrual	$ 3,026.00
5/9/2019	R.J. Thomas Manufacturing Co	1000	200351	PO Receipt Accrual	$ 294.00
5/9/2019	Genesis Map Works	5210-40495-242	530000	Professional services	$ 1,125.00
5/9/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 2,581.20
5/9/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
5/9/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
5/9/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 493.20
5/9/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
5/9/2019	Lamar Companies	1066-106	530500	Printing advertising & PR	$ 550.00
5/9/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 769.23
5/9/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 683.00
5/9/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 54.00
5/9/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 40.00
5/9/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 245.00
5/9/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 324.63
5/9/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
5/9/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
5/9/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
5/9/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
5/9/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
5/9/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
5/9/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 3,302.00
5/9/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 467.33
5/9/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 335.00
5/9/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 335.00
5/9/2019	EMR Elevators Inc	1020-12610-102	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 661.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	EMR Elevators Inc	4010-31010-062	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	4200-33120-064	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 661.70
5/9/2019	EMR Elevators Inc	5110-40050-201	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	5115-40305-191	530210	Building maint & service	$ 661.65
5/9/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.65
5/9/2019	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 58.50
5/9/2019	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 66.30
5/9/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 350.00
5/9/2019	Mandel Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/9/2019	Peter Collins	1020-10100-705	530000	Professional services	$ 16,000.00
5/9/2019	Peter Collins	5210-40400-242	530000	Professional services	$ 16,000.00
5/9/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 1,043.00
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 551.25
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 17,995.00
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 300.00
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 166.75
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 551.25
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 17,995.00
5/9/2019	Lake Country Chevrolet Inc	1020-11730-151	530160	Rentals	$ 166.75
5/9/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 100.00
5/9/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 40.00
5/9/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 242.00
5/9/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 278.50
5/9/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 757.71
5/9/2019	Glenn Jerry Vaughn	4700	208200	Deferred/unearned revenue	$ 25.00
5/9/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 780.00
5/9/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 787.20
5/9/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,562.40
5/9/2019	Turn-Key Mobile Inc	1020-11740-151	520090	Minor tools & equip	$ 968.00
5/9/2019	Endress & Hauser Inc	4200-33100-064	520090	Minor tools & equip	$ 3,258.58
5/9/2019	Endress & Hauser Inc	4200-33100-064	520090	Minor tools & equip	$ -0.02
5/9/2019	Endress & Hauser Inc	4200-33100-064	520090	Minor tools & equip	$ 52.14
5/9/2019	Safe Software Inc	5210-40495-242	520100	Computer equip & software non-capital	$ 2,822.37
5/9/2019	Safe Software Inc	5210-40495-242	520100	Computer equip & software non-capital	$ 1,206.00
5/9/2019	Arthur Dunphy	4010-31510-041	530250	Memberships, licenses & dues	$ 149.50
5/9/2019	Frank M Hinojosa	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Batteries Plus Bulbs	1000	200351	PO Receipt Accrual	$ 892.80
5/9/2019	SV Dynamic Equilibrium LLC	1020-12926-142	520040	Clothing	$ 50.00
5/9/2019	Carlos Villanueva	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Destiny Jernell Mendez	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Diego Adonay Rivera	1020	200750	Municipal Court Refunds	$ 25.00
5/9/2019	Elvira Rodriguez	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Ernest E Galvan	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Fabian Ramirez	1020	200750	Municipal Court Refunds	$ 25.00
5/9/2019	George R Robledo	1020	200750	Municipal Court Refunds	$ 25.00
5/9/2019	Gloria Zurita McKinny	1020	200750	Municipal Court Refunds	$ 25.00
5/9/2019	Jeff Huffman	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Kimberly Ann Powell	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Mary Dominguez	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Mary L Vasquez	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Shelby Ryan Jordan	1020	200750	Municipal Court Refunds	$ 25.00
5/9/2019	Carolyn James	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Charles P Hatcher	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Danny Trevino	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/9/2019	Di Zhang	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Fabian Rangel	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Filemon Bladeras	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Kacie R Bird	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Kaelyn A Earp	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Kanisha L McNary	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Linda S Flores	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Manuel Jr Morales	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Maria C Molina	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Michael Patrick	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Rebecca Maldonado	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Roberta Fabricio Diaz	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Ronald Gracey	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Rylan R Commins	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Sharat I Patel	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Tineka L Williams	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Lee Feldman	1020-11400-211	530000	Professional services	$ 1,784.00
5/9/2019	John Brunett	1020-12000-093	530000	Professional services	$ 594.90
5/9/2019	Mark Bohach	1020-12000-093	530000	Professional services	$ 135.00
5/9/2019	Mike Garcia	1020-12000-093	530000	Professional services	$ 322.61
5/9/2019	Alan Andro	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Bowie T Baish	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Carolyn Hope Peel	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Central Texas Sysco Inc	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Conrado Isajah Castillo	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Delbert Bridwell	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Francisco Zepeda	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Joe Henry Ybarra	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Johnny W Hernandez	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Karin C Behm	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Kenneth James Clarke	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Kenneth White	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Salvador Galvan Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	Susie Ann Ricarte	1020	200750	Municipal Court Refunds	$ 33.00
5/9/2019	John Northcutt	4700	208200	Deferred/unearned revenue	$ 363.90
5/9/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 3,439.38
5/10/2019	Harry Black	1020-11400-211	530000	Professional services	$ 1,470.44
5/10/2019	Rebecca Huerta	1020	110510	Change fd-City Secretary	$ 500.00
5/10/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
5/10/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
5/10/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
5/10/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 455.88
5/10/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 25.00
5/10/2019	Alarm Security & Contracting	1020-12010-093	530210	Building maint & service	$ 20.00
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 1,916.88
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 54.48
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 78.16
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 956.46
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 43.44
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 283.56
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 21.30
5/10/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 7.98
5/10/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 18,096.00
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 12,960.00
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,237.50
5/10/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 42,337.00
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 12,732.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 11,885.00
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 3,598.75
5/10/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 26,401.66
5/10/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 1,320.00
5/10/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 192.63
5/10/2019	LNV Engineering Inc	4096-061	550950	Outside consultants	$ 1,311.50
5/10/2019	LNV Engineering Inc	4098-062	550950	Outside consultants	$ 19,680.00
5/10/2019	LNV Engineering Inc	4098-062	550910	Construction contract	$ 51,997.82
5/10/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 2,817.10
5/10/2019	LNV Engineering Inc	4098-041	550950	Outside consultants	$ 2,817.10
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,137.14
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 200.00
5/10/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 26,628.23
5/10/2019	Urban Engineering	3495-043	550950	Outside consultants	$ 26,830.20
5/10/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,362.30
5/10/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,707.20
5/10/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,755.88
5/10/2019	Bay Ltd	3551-051	550910	Construction contract	$ 155,280.45
5/10/2019	Bay Ltd	4530-043	550910	Construction contract	$ 10,518.97
5/10/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 132.00
5/10/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 192.72
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 873.00
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 570.96
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 555.00
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 92.40
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 391.20
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 383.00
5/10/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 212.24
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 167.52
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
5/10/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ 93.00
5/10/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ -93.00
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 528.00
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,645.92
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 190.12
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 464.16
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 228.00
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,477.12
5/10/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 298.80
5/10/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 195.00
5/10/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 41.21
5/10/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
5/10/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 300.00
5/10/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 137.60
5/10/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
5/10/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
5/10/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
5/10/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 202.68
5/10/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 116.30
5/10/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 394.21
5/10/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 130.88
5/10/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 85.30
5/10/2019	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 64.38
5/10/2019	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 154.78
5/10/2019	Hose of South TX Inc	4610-35055-272	530210	Building maint & service	$ 121.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 223.92
5/10/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 154.18
5/10/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 31.89
5/10/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
5/10/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 277.30
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.60
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.70
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.50
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.80
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -59.20
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -95.40
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -20.58
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.00
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 85.74
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.30
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 353.34
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.00
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 129.99
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 858.17
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 286.88
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 67.24
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.97
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.29
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 51.99
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 156.06
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -54.00
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -53.80
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -286.88
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.69
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 38.63
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 311.04
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 30.39
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 106.24
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 129.48
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 104.82
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.99
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.99
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.98
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.42
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -24.99
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.10
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.04
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.96
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 50.02
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.96
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.98
5/10/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 60.75
5/10/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 215.00
5/10/2019	Air Specialty & Equip Co	4010-31010-062	520050	Fuel & lubricants	$ 150.00
5/10/2019	Air Specialty & Equip Co	4010-31010-062	520050	Fuel & lubricants	$ 295.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
5/10/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	SMG Managed Facility	1020-12000-093	530000	Professional services	$ 353.00
5/10/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 15,900.00
5/10/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 10,107.50
5/10/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 1,999.00
5/10/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 9,114.00
5/10/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 466.48
5/10/2019	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 8,010.41
5/10/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 4,400.00
5/10/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 7,367.20
5/10/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 20,000.00
5/10/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,100.00
5/10/2019	SMG Managed Facility	4710-13610-734	530000	Professional services	$ 9,025.00
5/10/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 17,622.50
5/10/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 1,982.00
5/10/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 40,900.00
5/10/2019	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 2,670.00
5/10/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 11,695.00
5/10/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 9,975.00
5/10/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 38,569.86
5/10/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 2,590.00
5/10/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 1,295.00
5/10/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 2,699.00
5/10/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 325.00
5/10/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 2,595.00
5/10/2019	Hest Fitness Products	5614-40610-213	537370	Wellness Program	$ 350.00
5/10/2019	A&W Office Supply Inc	4010-30010-183	520120	Office Supplies	$ 99.72
5/10/2019	A&W Office Supply Inc	4010-30010-183	520120	Office Supplies	$ 321.00
5/10/2019	A&W Office Supply Inc	4010-30010-183	520120	Office Supplies	$ 475.86
5/10/2019	A&W Office Supply Inc	4010-30010-183	520120	Office Supplies	$ 225.74
5/10/2019	A&W Office Supply Inc	4010-30010-183	520120	Office Supplies	$ 378.26
5/10/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 120.00
5/10/2019	C&S Plating & Bumper Inc	1020-12514-031	520130	Maint & repairs	$ 1,982.00
5/10/2019	SECOR	1000	200351	PO Receipt Accrual	$ 19,845.00
5/10/2019	H&V Equipment Service Inc	1020-12506-033	530230	Equipment maintenance	$ 1,531.89
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 214.98
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 349.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 371.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 99.99
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 135.99
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 124.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 253.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 69.99
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 209.99
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 119.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 194.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.98
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 224.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 224.99
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 159.98
5/10/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 16.99
5/10/2019	International Electronics	5110	119025	Fleet parts	$ 15.20
5/10/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 221.00
5/10/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 33.00
5/10/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 98.00
5/10/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 103.00
5/10/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
5/10/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 1,722.00
5/10/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 1,664.00
5/10/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
5/10/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
5/10/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
5/10/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 538.00
5/10/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
5/10/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 809.21
5/10/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 1,812.72
5/10/2019	Advanced Temporaries Inc	5110-40200-202	530070	Temporary services	$ 66.51
5/10/2019	Mid Coast Electric Supply	4010-31700-063	520090	Minor tools & equip	$ 146.00
5/10/2019	Mid Coast Electric Supply	4010-31700-063	520090	Minor tools & equip	$ 1,160.00
5/10/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 95.50
5/10/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 368.75
5/10/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 368.75
5/10/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 100.00
5/10/2019	AG CM Inc	4249-042	550910	Construction contract	$ 5,200.00
5/10/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 6,400.00
5/10/2019	AG CM Inc	3553-051	550910	Construction contract	$ 6,400.00
5/10/2019	AG CM Inc	3551-051	550910	Construction contract	$ 3,780.00
5/10/2019	AG CM Inc	3554-051	550910	Construction contract	$ 3,780.00
5/10/2019	AG CM Inc	4530-043	550910	Construction contract	$ 7,560.00
5/10/2019	AG CM Inc	4480-041	550910	Construction contract	$ 16,340.00
5/10/2019	AG CM Inc	3549-051	550910	Construction contract	$ 7,155.00
5/10/2019	AG CM Inc	4249-042	550910	Construction contract	$ 7,155.00
5/10/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
5/10/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,567.50
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 407.80
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -190.00
5/10/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,160.00
5/10/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 4.00
5/10/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 8,250.00
5/10/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 14,663.92
5/10/2019	Interstate Billing Service	1020-12050-093	530100	Vehicle repairs	$ 812.90
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 530.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 690.00
5/10/2019	Interstate Billing Service	5110	119005	Gas & oil	$ 1,248.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 8,010.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 290.20
5/10/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 55.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 945.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 25.92
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 200.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 545.00
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 90.90
5/10/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 157.20
5/10/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 76.49
5/10/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 13.83
5/10/2019	Gateway	9100-715	520120	Office Supplies	$ 12.16
5/10/2019	Gateway	9100-715	520120	Office Supplies	$ 18.76
5/10/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 244.71
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 12.29
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 17.54
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 20.37
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 44.50
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 5.06
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 17.45
5/10/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 9.11
5/10/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 72.68
5/10/2019	Gateway	4130-34160-024	520120	Office Supplies	$ 93.05
5/10/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 186.13
5/10/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 190.36
5/10/2019	Gateway	1066-103	520120	Office Supplies	$ 2,029.69
5/10/2019	Gateway	1066-106	520120	Office Supplies	$ 155.75
5/10/2019	Gateway	1066-102	520120	Office Supplies	$ 242.22
5/10/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 528.60
5/10/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 46.56
5/10/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 27.00
5/10/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 254.57
5/10/2019	Gateway	1059-131	520120	Office Supplies	$ 36.85
5/10/2019	Gateway	9100-715	520120	Office Supplies	$ 372.68
5/10/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 284.35
5/10/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 131.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 840.48
5/10/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 78.83
5/10/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 77.98
5/10/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 491.47
5/10/2019	Gateway	6060-21700-091	520120	Office Supplies	$ 54.48
5/10/2019	Gateway	1020-12070-142	520120	Office Supplies	$ 70.38
5/10/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 301.96
5/10/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 132.00
5/10/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 270.69
5/10/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 94.35
5/10/2019	Gateway	1059-131	520120	Office Supplies	$ 33.82
5/10/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 99.39
5/10/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 224.72
5/10/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 56.18
5/10/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 120.38
5/10/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 120.48
5/10/2019	Gateway	1020-11770-151	520120	Office Supplies	$ -5.76
5/10/2019	Gateway	1059-131	520120	Office Supplies	$ -28.49
5/10/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,920.00
5/10/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 45.37
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Hogan Building Co #1 LP	4130-34160-023	530000	Professional services	$ 1,000.00
5/10/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 392,790.40
5/10/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 36,696.13
5/10/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 99,951.88
5/10/2019	Reytec Construction Resources	4530-043	550910	Construction contract	$ 42,246.98
5/10/2019	Reytec Construction Resources	4559-022	550910	Construction contract	$ 95,210.90
5/10/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 11,400.00
5/10/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 154,100.45
5/10/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 11,400.00
5/10/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 119,354.20
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 5,658.80
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 2,829.40
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 2,829.40
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 634.40
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 317.20
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 317.20
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 489.60
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 244.80
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 244.80
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 114.96
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 1,034.80
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 1,040.00
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 1,024.40
5/10/2019	Computer Solutions Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 109.20
5/10/2019	CI Actuation	4010-31010-062	520130	Maint & repairs	$ 5,715.00
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 57.80
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 33.94
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 1.19
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 10.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 8.48
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 4.96
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 164.65
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 76.36
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 197.29
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 255.49
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 14.23
5/10/2019	Equip Controls Co Inc	4130-34120-022	520090	Minor tools & equip	$ 70.98
5/10/2019	Pump Solutions Inc	4010-30280-061	530230	Equipment maintenance	$ 12,920.00
5/10/2019	Pump Solutions Inc	4010-30280-061	530230	Equipment maintenance	$ 6,000.00
5/10/2019	Pump Solutions Inc	4010-30280-061	530230	Equipment maintenance	$ 15,103.00
5/10/2019	Pump Solutions Inc	4010-30280-061	530230	Equipment maintenance	$ 6,400.00
5/10/2019	Pump Solutions Inc	4010-30280-061	530230	Equipment maintenance	$ 13,454.00
5/10/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
5/10/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
5/10/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 77.85
5/10/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
5/10/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
5/10/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
5/10/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 226.12
5/10/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 2,358.59
5/10/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,730.90
5/10/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,755.58
5/10/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,972.68
5/10/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,052.21
5/10/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 5,887.20
5/10/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 75.00
5/10/2019	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 183.95
5/10/2019	MCCi LLC	4670-12201-281	530000	Professional services	$ 9,067.31
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,640.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,640.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,160.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,680.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,560.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,920.00
5/10/2019	ADK Environmental Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 540.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,440.00
5/10/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,440.00
5/10/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 400.00
5/10/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 1,920.00
5/10/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 3,480.00
5/10/2019	JTS	1020-12921-142	520100	Computer equip & software non-capital	$ 628.20
5/10/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 1,843.48
5/10/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 487,591.32
5/10/2019	Eddie's Gulf Radiator LLC	5110	119025	Fleet parts	$ 800.00
5/10/2019	Eddie's Gulf Radiator LLC	5110	119025	Fleet parts	$ 800.00
5/10/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 423.77
5/10/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 36.38
5/10/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 51.00
5/10/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 55.87
5/10/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 1,850.13
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
5/10/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 175.45
5/10/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
5/10/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 50.21
5/10/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 48.93
5/10/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 20.06
5/10/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 427.30
5/10/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.24
5/10/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 122.78
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
5/10/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
5/10/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 175.45
5/10/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
5/10/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 51.93
5/10/2019	Cintas Location 539	5310-11190-012	520040	Clothing	$ 503.60
5/10/2019	Cintas Location 539	5310-11190-012	520040	Clothing	$ 81.88
5/10/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.73
5/10/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.14
5/10/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.42
5/10/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 12.92
5/10/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
5/10/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 111.45
5/10/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 136.33
5/10/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 170.90
5/10/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 102.75
5/10/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 122.58
5/10/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 85.82
5/10/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.40
5/10/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.40
5/10/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.06
5/10/2019	JE Construction Services	4248-042	550910	Construction contract	$ 41,887.25
5/10/2019	JE Construction Services	4249-042	550910	Construction contract	$ 109,250.35
5/10/2019	ABC Home & Commercial Services	5115-40300-191	530210	Building maint & service	$ 36.67
5/10/2019	ABC Home & Commercial Services	5310-11190-011	530000	Professional services	$ 85.00
5/10/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 3,872.00
5/10/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 476.07
5/10/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 142.06
5/10/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 145.26
5/10/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,214.25
5/10/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
5/10/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,715.00
5/10/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 595.00
5/10/2019	Liza Wisner #12442	1020-11400-211	530000	Professional services	$ 170.45
5/10/2019	Liza Wisner #12442	1020-11400-211	530000	Professional services	$ 2.95
5/10/2019	Liza Wisner #12442	1020-11400-211	530000	Professional services	$ 14.75
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 137.27
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 359.72
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 38.68
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.76
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 265.16
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 278.25
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.28
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 13.90
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 26.54
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 19.65
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 29.44
5/10/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 354.00
5/10/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 60.00
5/10/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 504.38
5/10/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 504.38
5/10/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 504.38
5/10/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 504.36
5/10/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 672.78
5/10/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 672.78
5/10/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 672.78
5/10/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 672.77
5/10/2019	Texas Throne	1020-13041-142	530000	Professional services	$ 100.00
5/10/2019	Texas Throne	1020-13041-142	530000	Professional services	$ 50.00
5/10/2019	Texas Throne	1020-13041-142	530000	Professional services	$ 75.00
5/10/2019	Texas Throne	1020-13041-142	530000	Professional services	$ 150.00
5/10/2019	Texas Throne	1020-12910-141	530000	Professional services	$ 125.00
5/10/2019	Texas Throne	1020-12910-141	530000	Professional services	$ 250.00
5/10/2019	Texas Throne	1020-12910-141	530000	Professional services	$ 500.00
5/10/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 45.95
5/10/2019	Ewald Kubota	5110	119025	Fleet parts	$ 473.58
5/10/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 319.28
5/10/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 250.59
5/10/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 511.62
5/10/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 64.24
5/10/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 3,849.50
5/10/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 959.35
5/10/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 679.21
5/10/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 223.59
5/10/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 79.54
5/10/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 120.81
5/10/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 94.71
5/10/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 99.83
5/10/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 81.48
5/10/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 96.66
5/10/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 317.51
5/10/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 266.46
5/10/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 85,654.87
5/10/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 370.48
5/10/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 55.76
5/10/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 159.91
5/10/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 100.33
5/10/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 5,183.04
5/10/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 729.81
5/10/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
5/10/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 139.20
5/10/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 5,433.09
5/10/2019	Hazen and Sawyer	4249-042	550950	Outside consultants	$ 1,245.00
5/10/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 3,735.00
5/10/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,120.00
5/10/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 480.00
5/10/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 171.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 73.65
5/10/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,055.00
5/10/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 285.60
5/10/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 122.40
5/10/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 225.65
5/10/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 96.70
5/10/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,284.00
5/10/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,700.00
5/10/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
5/10/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 3,880.73
5/10/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 1,989.77
5/10/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
5/10/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,128.87
5/10/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
5/10/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
5/10/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 6.79
5/10/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
5/10/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 63.75
5/10/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
5/10/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 14.46
5/10/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 409.00
5/10/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
5/10/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 3,345.00
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 8.25
5/10/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
5/10/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 162.32
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 432.89
5/10/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 138.10
5/10/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/10/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
5/10/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
5/10/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
5/10/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
5/10/2019	Genesis Professional Solutions	5115-40300-191	530070	Temporary services	$ 579.60
5/10/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,287.36
5/10/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,534.28
5/10/2019	Professional Service Industrie	3293-141	550920	Testing	$ 280.00
5/10/2019	Professional Service Industrie	3293-141	550920	Testing	$ 1,050.00
5/10/2019	Professional Service Industrie	3551-051	550920	Testing	$ 935.00
5/10/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,389.45
5/10/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
5/10/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
5/10/2019	CVS/Caremark	5610-40600-213	537200	Third Party Admin - Active	$ -369.18
5/10/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 210.00
5/10/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 558.00
5/10/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 15.00
5/10/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 705.00
5/10/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 373.00
5/10/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 225.00
5/10/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ -1,178.32
5/10/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 155.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/10/2019	CVS/Caremark	5614-40610-213	530000	Professional services	$ -5,760.00
5/10/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 17,585.18
5/10/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 7,378.56
5/10/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 71,395.49
5/10/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 18,983.89
5/10/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 4,803.46
5/10/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 4.31
5/10/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 66,391.37
5/10/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 2,536.42
5/10/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 12,608.75
5/10/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
5/10/2019	Shelby Catherine Hanstad	1020-12921-142	530000	Professional services	$ 68.25
5/10/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
5/10/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 47.00
5/10/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
5/10/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/10/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,563.03
5/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
5/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 165,692.00
5/10/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 19,955.93
5/10/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 15.00
5/10/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 541.50
5/10/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 230.51
5/10/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 305.52
5/10/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,754.85
5/13/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
5/13/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
5/13/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,249,340.10
5/13/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 8,751.68
5/13/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 10,091.63
5/13/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 119,940.97
5/13/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 33,217.36
5/13/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 63,522.76
5/13/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 46,924.87
5/13/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 11,843.74
5/13/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 510.95
5/13/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 170,860.05
5/13/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 5,654.35
5/13/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 18,096.90
5/14/2019	US Dept of Housing	9045-48004-888	341000	Interest earned-other than inv	$ 24,193.74
5/14/2019	PACKERY FLATS LLC	4010	200340	Utility Refunds Payable	$ 95.18
5/14/2019	LINARES,KRISTA	4010	200340	Utility Refunds Payable	$ 34.72
5/14/2019	FISHER,RONNIE D	4010	200340	Utility Refunds Payable	$ 423.87
5/14/2019	EDWARDS,AUSTIN	4010	200340	Utility Refunds Payable	$ 100.00
5/14/2019	DRON,LUCY M	4010	200340	Utility Refunds Payable	$ 53.24
5/14/2019	GUERRERO,GUINEVERE	4010	200340	Utility Refunds Payable	$ 56.25
5/14/2019	ROJAS,BETTY JANE	4010	200340	Utility Refunds Payable	$ 82.94
5/14/2019	GARCIA,CONSUELO L	4010	200340	Utility Refunds Payable	$ 100.00
5/14/2019	POULSON,NICOLE F	4010	200340	Utility Refunds Payable	$ 200.00
5/14/2019	BENAVIDES TELLO,ERIC & ALEXIS	4010	200340	Utility Refunds Payable	$ 70.14
5/14/2019	SHERWIN WILLIAMS	4010	200340	Utility Refunds Payable	$ 3,722.99
5/14/2019	RUELAS,JENNIFER	4010	200340	Utility Refunds Payable	$ 100.00
5/14/2019	US Dept of Housing	9040-48003-888	341000	Interest earned-other than inv	$ 11,145.52
5/15/2019	A Better Place Self Storage	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 152.00
5/15/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 569.00
5/15/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 899.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/15/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 547.00
5/15/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 474.00
5/15/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,145.00
5/15/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,232.00
5/15/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,201.00
5/15/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 716.19
5/15/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 560.42
5/15/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,297.82
5/15/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 524.35
5/15/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 449.21
5/15/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
5/16/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
5/16/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
5/16/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 303.85
5/16/2019	Arnold Oil Co	4632-35065-271	520030	Chem/hsld supplies	$ 1,151.70
5/16/2019	Arnold Oil Co	5110	119005	Gas & oil	$ -10.00
5/16/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 136.92
5/16/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 17.45
5/16/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 36.18
5/16/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 57.00
5/16/2019	Buster's Butane Gas	4010-31010-062	520050	Fuel & lubricants	$ 34.20
5/16/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 28.50
5/16/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 79.80
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/16/2019	Nueces County	1020-10500-001	540010	Court Costs Jdg & Record	$ 110.00
5/16/2019	CCISD	1020-13405-142	530000	Professional services	$ 24,590.40
5/16/2019	Nueces Power Equipment	5110-40170-202	530100	Vehicle repairs	$ 725.00
5/16/2019	Federal Express Corp	1020-12500-033	530140	Postage & express charges	$ 74.47
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 153.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 302.35
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 258.00
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 103.50
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 82.94
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 43.07
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 86.26
5/16/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 112.60
5/16/2019	Fisher Scientific Co	4200-33130-064	520090	Minor tools & equip	$ 1,654.80
5/16/2019	Fisher Scientific Co	4010-31700-063	530230	Equipment maintenance	$ 4,700.00
5/16/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 150.00
5/16/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 95.00
5/16/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
5/16/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
5/16/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
5/16/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 37.99
5/16/2019	WW Grainger Inc	4010-31700-063	520130	Maint & repairs	$ 1,763.10
5/16/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 35.18
5/16/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 8.93
5/16/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 141.88
5/16/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 234.04
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 101.70
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 6,233.00
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 152.55
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 305.10
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 118.65
5/16/2019	WW Grainger Inc	1000	200351	PO Receipt Accrual	$ 1,974.72
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 487.80
5/16/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 487.80
5/16/2019	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 218.20
5/16/2019	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 14.20
5/16/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 926.64
5/16/2019	WW Grainger Inc	1020-11740-151	520090	Minor tools & equip	$ 968.10
5/16/2019	Grunwald Printing Co	1020-11750-151	530520	Printing outside print shops	$ 698.17
5/16/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 2,689.88
5/16/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 1,068.89
5/16/2019	Capital Kleen Air Inc	1067-142	530230	Equipment maintenance	$ 245.00
5/16/2019	Capital Kleen Air Inc	1067-142	530230	Equipment maintenance	$ 295.00
5/16/2019	Capital Kleen Air Inc	1067-142	530230	Equipment maintenance	$ 445.00
5/16/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 780.00
5/16/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 10.75
5/16/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 778.22
5/16/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 778.23
5/16/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 820.90
5/16/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 112.00
5/16/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
5/16/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 414.02
5/16/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 32.55
5/16/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,171.42
5/16/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,389.20
5/16/2019	Library Petty Cash Fund	1020-12810-111	520130	Maint & repairs	$ 2.84
5/16/2019	Library Petty Cash Fund	1020-12810-111	520090	Minor tools & equip	$ 40.49
5/16/2019	ARC Document Solutions LLC	4670-11200-284	530520	Printing outside print shops	$ 10.56
5/16/2019	ARC Document Solutions LLC	4670-11200-284	530520	Printing outside print shops	$ 7.75
5/16/2019	Sparkling City Wash on Wheels	4010-31010-062	520130	Maint & repairs	$ 7,500.00
5/16/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 156.75
5/16/2019	Unifirst Corp	5110-40180-202	520040	Clothing	$ 230.75
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 13.49
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.85
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 8.91
5/16/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 19.40
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.88
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.85
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/16/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.85
5/16/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.82
5/16/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 44.03
5/16/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/16/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/16/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/16/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/16/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/16/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/16/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/16/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/16/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/16/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/16/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/16/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/16/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
5/16/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
5/16/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
5/16/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
5/16/2019	Zep Manufacturing Co	1000	200351	PO Receipt Accrual	$ 1,972.96
5/16/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 495.27
5/16/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 21.15
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 95.06
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 219.67
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 230.77
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,322.84
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,066.87
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 6,205.52
5/16/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 88.20
5/16/2019	Casco Industries Inc	1020-12080-093	520090	Minor tools & equip	$ 1,584.00
5/16/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
5/16/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 195.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,996.80
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,260.65
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,149.49
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,480.59
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,853.40
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,860.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,152.10
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,334.16
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 63.63
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 337.83
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,571.04
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 255.41
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,034.59
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 702.80
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,860.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 995.71
5/16/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 45.90
5/16/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 43.80
5/16/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 438.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,490.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,380.50
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 828.40
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,534.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,910.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,780.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,112.04
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 195.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,244.64
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 456.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 572.75
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 246.25
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 337.83
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
5/16/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 708.00
5/16/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -195.00
5/16/2019	Del Mar College	1020-11415-214	530350	Training	$ 1,600.00
5/16/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 19.92
5/16/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 1,894.82
5/16/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,272.00
5/16/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 691.69
5/16/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,045.00
5/16/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
5/16/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
5/16/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 63.00
5/16/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 255.00
5/16/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 70.00
5/16/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
5/16/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 598.00
5/16/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 4,262.00
5/16/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
5/16/2019	CDW Government LLC	5210-40430-241	520100	Computer equip & software non-capital	$ 174.79
5/16/2019	CDW Government LLC	5210-40430-241	520130	Maint & repairs	$ 144.00
5/16/2019	CDW Government LLC	4010-31520-041	520090	Minor tools & equip	$ 1,826.15
5/16/2019	Millipore Corp	1066-103	530000	Professional services	$ 45.00
5/16/2019	Millipore Corp	1066-103	530000	Professional services	$ 752.25
5/16/2019	Kustom Signals	1061-156	520090	Minor tools & equip	$ 152.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Kustom Signals	1061-156	520090	Minor tools & equip	$ 9,480.12
5/16/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 4,998.34
5/16/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,060.00
5/16/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,060.00
5/16/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,050.00
5/16/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,163.00
5/16/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 3,950.00
5/16/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,650.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 89.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 112.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 107.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 77.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 89.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 83.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 67.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 105.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 83.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 79.00
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 14.52
5/16/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 10.00
5/16/2019	Bentley Systems Inc	4010-30000-041	530000	Professional services	$ 12,000.00
5/16/2019	Bentley Systems Inc	4200-33000-042	530000	Professional services	$ 12,000.00
5/16/2019	Bentley Systems Inc	4670-11200-281	530000	Professional services	$ 12,000.00
5/16/2019	Bentley Systems Inc	4670-11300-281	530000	Professional services	$ 12,000.00
5/16/2019	Bentley Systems Inc	4670-12201-281	530000	Professional services	$ 12,000.00
5/16/2019	Green Equipment Co	4200-33600-042	530230	Equipment maintenance	$ 1,190.00
5/16/2019	Green Equipment Co	4200-33600-042	530230	Equipment maintenance	$ 200.00
5/16/2019	Green Equipment Co	4200-33600-042	530230	Equipment maintenance	$ 250.00
5/16/2019	Green Equipment Co	4200-33600-042	530230	Equipment maintenance	$ 4,084.86
5/16/2019	Green Equipment Co	4200-33600-042	530230	Equipment maintenance	$ 200.00
5/16/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
5/16/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 5,888.00
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 668.25
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 283.99
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 104.99
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 705.97
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 150.10
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 51.94
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 494.70
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 469.42
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 58.33
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.60
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.26
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 118.21
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 209.98
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.81
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 57.83
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 248.10
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 107.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 103.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.26
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.79
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.35
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 513.01
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.27
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 258.64
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 345.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 178.28
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 354.55
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.56
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.80
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 97.24
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 169.72
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 103.94
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.43
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.78
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.36
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.00
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 359.13
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 123.72
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 950.20
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 501.73
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 516.25
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 375.04
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 242.67
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 110.83
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 82.09
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 459.12
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.37
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.13
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 207.15
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 175.49
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.74
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 108.48
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 131.80
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 97.32
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.99
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 240.20
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.29
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 106.99
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 756.96
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 160.97
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 215.40
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 185.54
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 182.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.09
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.20
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 43.60
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.95
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 50.55
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.36
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.45
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.08
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 143.71
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.36
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 697.97
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 152.16
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 90.06
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 536.97
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 427.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 613.94
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 593.03
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 257.60
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 185.99
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 44.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.95
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.14
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.75
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 114.62
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 74.27
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 77.51
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.31
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 62.97
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 50.59
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 116.92
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.54
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.03
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.83
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.24
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 86.70
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.67
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.36
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 497.41
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 37.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 59.29
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.60
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.32
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 125.99
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,004.32
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 215.40
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 104.46
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 202.54
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 46.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 131.00
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.37
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 122.68
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.72
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 67.05
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.57
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 67.86
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 73.43
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 57.15
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 45.67
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 43.46
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.64
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 226.41
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.40
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.40
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.81
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.54
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.45
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.91
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.78
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 5.09
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.27
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.19
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 65.94
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.76
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.69
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.36
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.22
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 122.94
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.45
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 611.04
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 126.03
5/16/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.54
5/16/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
5/16/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
5/16/2019	TX Dept of Public Safety	1020-11950-888	305700	FEMA	$ 25,256.32
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ 138.00
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ 138.00
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ 138.00
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ 138.00
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ 138.00
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ 138.00
5/16/2019	WRS Group LTD	1066-106	520110	Minor office equipment	$ -66.24
5/16/2019	WRS Group LTD	1066-106	530140	Postage & express charges	$ 31.30
5/16/2019	Blue Tarp Financial	1020-12910-141	520090	Minor tools & equip	$ 619.98
5/16/2019	Blue Tarp Financial	1020-12910-141	520090	Minor tools & equip	$ 136.96
5/16/2019	Coastal Bend Bays Estuaries Pr	4010-30030-074	530000	Professional services	$ 37,500.00
5/16/2019	Husky Trailer & Parts Inc	4300-32001-043	530230	Equipment maintenance	$ 974.85
5/16/2019	Coastal Bend Council	4010-30030-074	530362	Training-General	$ 70.00
5/16/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 76.95
5/16/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 76.95
5/16/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
5/16/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
5/16/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
5/16/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
5/16/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
5/16/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,000.00
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 67.42
5/16/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
5/16/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 127.89
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 213.26
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 224.21
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 58.91
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 692.68
5/16/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 45.00
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 410.32
5/16/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -276.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Communities In Schools	1020-12500-032	530000	Professional services	$ 11,125.00
5/16/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
5/16/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
5/16/2019	SHI Government Solutions	5210-40470-242	530160	Rentals	$ 2,040.00
5/16/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 1,244.92
5/16/2019	United Rentals Northwest Inc	4130-34120-022	520090	Minor tools & equip	$ 8.05
5/16/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 7,262.03
5/16/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 8.06
5/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 492.00
5/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 255.00
5/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 369.00
5/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 62.06
5/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 43.08
5/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 66.40
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 370.85
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.68
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 68.68
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 329.64
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 412.05
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 274.70
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 384.58
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 302.17
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 446.59
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.21
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 274.70
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.47
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 54.94
5/16/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 398.32
5/16/2019	David W King	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
5/16/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
5/16/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
5/16/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 60.00
5/16/2019	US Geological Survey	4010-30200-061	530000	Professional services	$ 20,043.75
5/16/2019	US Geological Survey	4010-30210-061	530000	Professional services	$ 20,043.75
5/16/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,467.04
5/16/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,526.33
5/16/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,276.00
5/16/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,378.11
5/16/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 8,692.68
5/16/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,838.00
5/16/2019	TCEQ	1066-103	530250	Memberships, licenses & dues	$ 1,010.00
5/16/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 652.50
5/16/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 6.98
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 16.28
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,686.87
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 8.14
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 40.69
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,708.96
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 869.66
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,896.27
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 716.19
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,050.90
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,624.09
5/16/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,435.40
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,745.00
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,772.90
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,763.60
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,613.62
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,731.05
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,755.46
5/16/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,778.72
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,554.33
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,717.10
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,599.67
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,657.80
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,656.64
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,692.68
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,740.35
5/16/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,677.57
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,660.13
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,756.63
5/16/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,651.99
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 978.95
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 26.74
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 9.30
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2.33
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 24.42
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,746.29
5/16/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,615.95
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,612.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,745.00
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 59.29
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 10.46
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 5.81
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 137.19
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 133.70
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 96.50
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2.33
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 167.42
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 117.43
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 30.23
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 61.62
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 27.90
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 23.25
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 139.52
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 26.74
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 29.07
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 33.72
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1,677.69
5/16/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,665.94
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,775.23
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,727.56
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,693.84
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,635.71
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,842.66
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,624.09
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,639.20
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,808.95
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,715.93
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,714.77
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,506.66
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,669.43
5/16/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,994.97
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,805.46
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,890.33
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,753.14
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,901.96
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,686.87
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,825.22
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,628.74
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,650.83
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,606.65
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,636.87
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,636.87
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,690.36
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,779.88
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,763.60
5/16/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 338.33
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 9.30
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 19.76
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 10.46
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1.16
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 17.44
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,389.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 548.77
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 58.13
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,168.33
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,657.80
5/16/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,670.59
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,797.32
5/16/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,843.83
5/16/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,844.99
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 234.85
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,639.20
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 3.49
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,664.78
5/16/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,662.45
5/16/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 53,895.67
5/16/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 9,000.00
5/16/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
5/16/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
5/16/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
5/16/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 261.55
5/16/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 31.13
5/16/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 100.68
5/16/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 445.40
5/16/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 983.88
5/16/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 68.58
5/16/2019	VWR International Inc	4200-33130-064	520090	Minor tools & equip	$ 7,100.24
5/16/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 88.26
5/16/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
5/16/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 76.19
5/16/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
5/16/2019	Time Warner Cable	1020-11470-171	530000	Professional services	$ 1.91
5/16/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
5/16/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
5/16/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
5/16/2019	Swagelok Corpus Christi	4010-31010-062	520190	Water purchases, firm yield	$ 2,144.55
5/16/2019	Swagelok Corpus Christi	4010-31010-062	520190	Water purchases, firm yield	$ 150.00
5/16/2019	Transparts Warehouse	5110-40170-202	530100	Vehicle repairs	$ 450.00
5/16/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
5/16/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 84.42
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 984.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,544.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,251.60
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 6,605.20
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 324.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 600.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 200.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 490.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 705.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,080.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 352.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 260.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 770.00
5/16/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,850.00
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 96.31
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 725.44
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 16.34
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 15.16
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 15.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 105.62
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 19.82
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 48.28
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 520.16
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 417.63
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ 136.81
5/16/2019	Sames Ford	4010-31510-041	520090	Minor tools & equip	$ 135.00
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,577.59
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 286.07
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,011.47
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,595.71
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 304.07
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 153.94
5/16/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 135.00
5/16/2019	Sames Ford	5110	119025	Fleet parts	$ -107.28
5/16/2019	Sames Ford	4010-31510-041	520090	Minor tools & equip	$ -135.00
5/16/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 5,658.13
5/16/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 135.00
5/16/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 464.34
5/16/2019	Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 392.85
5/16/2019	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 552.90
5/16/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
5/16/2019	Zoll Med Corp	1020-35100-093	520090	Minor tools & equip	$ 1,399.00
5/16/2019	Aspen Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 400.00
5/16/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,062.94
5/16/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 8,055.95
5/16/2019	SW Environmental Equip Tech	4200-33110-064	530230	Equipment maintenance	$ 5,425.00
5/16/2019	SW Environmental Equip Tech	4200-33110-064	530230	Equipment maintenance	$ 450.00
5/16/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 28.60
5/16/2019	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
5/16/2019	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
5/16/2019	Accurate Water Inc	1020-12506-033	530000	Professional services	$ 600.00
5/16/2019	Cornell University	1020-12800-111	520060	Books and Periodicals	$ 455.00
5/16/2019	ABM Janitorial Services	5310-11190-011	530210	Building maint & service	$ 577.41
5/16/2019	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
5/16/2019	AssetWorks LLC	5110-40130-202	520100	Computer equip & software non-capital	$ 33,221.41
5/16/2019	Abel's Paving & Construction	4200-33400-042	550060	Infrastructure	$ 48,653.30
5/16/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
5/16/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
5/16/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
5/16/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
5/16/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
5/16/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
5/16/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
5/16/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
5/16/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
5/16/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
5/16/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
5/16/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
5/16/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
5/16/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
5/16/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
5/16/2019	Advanced Process	4200-33210-065	520130	Maint & repairs	$ 1,735.00
5/16/2019	Advanced Process	4200-33210-065	520130	Maint & repairs	$ 25.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 105.00
5/16/2019	Southern Tire Mart	1020-12506-033	530230	Equipment maintenance	$ 160.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 79.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 113.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/16/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
5/16/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
5/16/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
5/16/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
5/16/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 270.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 0.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 270.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 270.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 540.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 540.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 810.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 594.00
5/16/2019	3GS, LLC	1020-11870-151	530000	Professional services	$ 270.00
5/16/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/16/2019	Fox Home Builders	4670-12201-888	302020	Plumbing permits	$ 924.80
5/16/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,271.70
5/16/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 540.00
5/16/2019	Center For Disease Detection	9100-715	530000	Professional services	$ 20.00
5/16/2019	San Patricio County	1020-10500-001	540010	Court Costs Jdg & Record	$ 98.00
5/16/2019	Natural Gas Vehicle Tx Inc	5110-40180-202	530140	Postage & express charges	$ 88.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Natural Gas Vehicle Tx Inc	5110	119025	Fleet parts	$ 399.62
5/16/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 2,905.00
5/16/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 15.00
5/16/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 1,280.00
5/16/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 13,796.25
5/16/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 7,180.16
5/16/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 2,674.30
5/16/2019	Xylem Water Solutions USA Inc	4200-33120-064	520130	Maint & repairs	$ 6,772.40
5/16/2019	Xylem Water Solutions USA Inc	4200-33140-064	550040	Other Equipment	$ 11,773.75
5/16/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 1,721.25
5/16/2019	Siddons Martin	4610-35050-272	530100	Vehicle repairs	$ 1,000.00
5/16/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,656.24
5/16/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 592.08
5/16/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 259.50
5/16/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 681.36
5/16/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 324.28
5/16/2019	Siddons Martin Emergency Grp	1020-12010-093	550020	Vehicles & Machinery	$ 666,340.00
5/16/2019	Siddons Martin Emergency Grp	1020-12010-093	550020	Vehicles & Machinery	$ 1,500.00
5/16/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 360.00
5/16/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 225.00
5/16/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 300.00
5/16/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 50.00
5/16/2019	PCMG Inc	1020-13405-142	520100	Computer equip & software non-capital	$ 163.60
5/16/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 40.90
5/16/2019	PCMG Inc	1032-13836-141	520100	Computer equip & software non-capital	$ 135.35
5/16/2019	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ 2,462.40
5/16/2019	Jones & Bartlett Learning LLC	1020-12030-093	520060	Books and Periodicals	$ -615.60
5/16/2019	Astex Environmental Services	1059-131	570030	Warranty Work Expense	$ 402.00
5/16/2019	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,250.00
5/16/2019	NDS Leasing	4670-12201-281	530160	Rentals	$ 761.56
5/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/16/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,262.46
5/16/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 291.88
5/16/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 413.04
5/16/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 318.20
5/16/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 318.20
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 476.00
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 37.50
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 81.40
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 72.76
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 100.00
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 130.00
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 185.50
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 35.00
5/16/2019	IFS Fire & Safety Inc	4010-30200-061	530215	Maint & repairs-contracted	$ 19.80
5/16/2019	IFS Fire & Safety Inc	4200-33100-064	530000	Professional services	$ 195.76
5/16/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,597.66
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,547.36
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,547.36
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,575.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,600.76
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,609.49
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,621.33
5/16/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,600.76
5/16/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 163.00
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 138.68
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 8.74
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.21
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.39
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 54.34
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 188.17
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.46
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 127.95
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 33.43
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 145.85
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 42.27
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -288.07
5/16/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -33.43
5/16/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 47.80
5/16/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,786.75
5/16/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
5/16/2019	Direct TV	4610-35050-272	530160	Rentals	$ 141.97
5/16/2019	Enterprise Rent A Car	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	ADT Security Services	1020-13105-142	530000	Professional services	$ 54.18
5/16/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 720.00
5/16/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,706.40
5/16/2019	Phenova	1066-103	530000	Professional services	$ 57.56
5/16/2019	Phenova	1066-103	530000	Professional services	$ 8.00
5/16/2019	Phenova	1066-103	530000	Professional services	$ 86.40
5/16/2019	IMSA	1041-12310-053	530250	Memberships, licenses & dues	$ 270.00
5/16/2019	Texas PRIMA	5613-11460-005	530250	Memberships, licenses & dues	$ 75.00
5/16/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 350.00
5/16/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ -50.00
5/16/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 260.00
5/16/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 375.00
5/16/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ -60.00
5/16/2019	Diamond M Field Services LLC	4010-30250-061	530225	Mowing & grounds maintenance	$ 53,992.30
5/16/2019	SWANA	1020-12500-031	530250	Memberships, licenses & dues	$ 247.00
5/16/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 2,684.75
5/16/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 76.45
5/16/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 145.41
5/16/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 21.75
5/16/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 348.84
5/16/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 348.39
5/16/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 5,069.60
5/16/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 55.68
5/16/2019	McKesson Medical Surgical	1020-12660-102	520020	Clinical Supplies	$ 454.95
5/16/2019	Carlisle Insurance Agency	5611-40520-005	537030	Excess Liability Ins	$ 55.65
5/16/2019	Qiagen	4010-31700-063	530230	Equipment maintenance	$ 5,709.50
5/16/2019	Qiagen	4010-31700-063	530230	Equipment maintenance	$ 135.09
5/16/2019	Capitol Bearing & Hydraulics	5110-40170-202	530100	Vehicle repairs	$ 220.00
5/16/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 11.56
5/16/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 68.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 34.92
5/16/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ -142.45
5/16/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
5/16/2019	Home Depot	1020-13115-141	520130	Maint & repairs	$ 79.00
5/16/2019	Home Depot	1020-13115-141	520130	Maint & repairs	$ 6,384.00
5/16/2019	Slavin Managament Consultants	1020-11400-211	530000	Professional services	$ 4,722.00
5/16/2019	Slavin Managament Consultants	1020-11400-211	530000	Professional services	$ 4,624.76
5/16/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
5/16/2019	South Coastal AHEC	9100-715	530362	Training-General	$ 800.00
5/16/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 550.00
5/16/2019	A&B Plastics & Fabrication	5110-40170-202	530100	Vehicle repairs	$ 70.00
5/16/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
5/16/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 50.06
5/16/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.59
5/16/2019	Page Industries-Nevada Inc	4610-35055-272	530210	Building maint & service	$ 285.00
5/16/2019	Page Industries-Nevada Inc	4610-35055-272	530210	Building maint & service	$ -87.00
5/16/2019	Page Industries-Nevada Inc	4610-35055-272	530210	Building maint & service	$ 2,225.00
5/16/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
5/16/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 300.00
5/16/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 175.50
5/16/2019	The PlayWell Group Inc	1020-12921-142	530000	Professional services	$ 22,060.52
5/16/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 200.00
5/16/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 85.00
5/16/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 300.00
5/16/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 75.00
5/16/2019	ADB Airfield Solutions LLC	4610-35055-272	530210	Building maint & service	$ 2,230.63
5/16/2019	Tammy Baxter	1020-11415-214	530350	Training	$ 1,850.00
5/16/2019	Annika C Yankee	1020-11455-071	530250	Memberships, licenses & dues	$ 495.00
5/16/2019	Eli J Abraham	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 156.00
5/16/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 293.12
5/16/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 270.00
5/16/2019	QED Environmental Systems Inc	1020-12504-033	520130	Maint & repairs	$ 482.34
5/16/2019	QED Environmental Systems Inc	1020-12504-033	520130	Maint & repairs	$ 9.23
5/16/2019	QED Environmental Systems Inc	1020-12504-033	520130	Maint & repairs	$ 25.63
5/16/2019	Pyrotecnico Fireworks Inc	1020	202895	Big Bang Celebration	$ 15,000.00
5/16/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
5/16/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
5/16/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 103.92
5/16/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
5/16/2019	Stop Stick Ltd	1020-11740-155	520090	Minor tools & equip	$ 160.28
5/16/2019	Stop Stick Ltd	1020-11740-155	520090	Minor tools & equip	$ 963.56
5/16/2019	Stop Stick Ltd	1020-11740-155	520090	Minor tools & equip	$ 909.90
5/16/2019	Stop Stick Ltd	1020-11740-155	520090	Minor tools & equip	$ 184.00
5/16/2019	Stop Stick Ltd	1074-155	520090	Minor tools & equip	$ 7,779.30
5/16/2019	SiteOne Landscape Supply	1020-12921-142	530210	Building maint & service	$ 68.28
5/16/2019	SiteOne Landscape Supply	1020-12921-142	530210	Building maint & service	$ 115.58
5/16/2019	SiteOne Landscape Supply	1020-12921-142	530210	Building maint & service	$ 811.86
5/16/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,500.00
5/16/2019	RSM US LLP	1020-10751-182	530000	Professional services	$ 9,600.00
5/16/2019	Brynda Soto	1020-13023-142	530002	Instructors & officials	$ 35.75
5/16/2019	Notary Public Underwriters	1041-12415-051	530250	Memberships, licenses & dues	$ 102.75
5/16/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 225.00
5/16/2019	Ricardo Riojas	4010-31520-041	547010	Travel	$ -169.00
5/16/2019	Ricardo Riojas	4010-31520-041	547010	Travel	$ 61.00
5/16/2019	Ricardo Riojas	4010-31520-041	547010	Travel	$ 61.00
5/16/2019	Ricardo Riojas	4010-31520-041	547010	Travel	$ 61.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Payment Processing Center	1000	200351	PO Receipt Accrual	$ 1,987.59
5/16/2019	Payment Processing Center	1000	200351	PO Receipt Accrual	$ 1,987.58
5/16/2019	Stewart & Stevenson Power Prod	5110	119025	Fleet parts	$ 231.20
5/16/2019	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
5/16/2019	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
5/16/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
5/16/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
5/16/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
5/16/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
5/16/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
5/16/2019	EGSW	4200-33110-064	520010	Purification chemicals	$ 2,750.00
5/16/2019	EGSW	4200-33110-064	520010	Purification chemicals	$ 250.00
5/16/2019	Ignacio Araujo	4010-31520-041	547010	Travel	$ -483.56
5/16/2019	Ignacio Araujo	4010-31520-041	547010	Travel	$ 250.56
5/16/2019	Ignacio Araujo	4010-31520-041	547010	Travel	$ 100.60
5/16/2019	Ignacio Araujo	4010-31520-041	547010	Travel	$ 61.00
5/16/2019	Ignacio Araujo	4010-31520-041	547010	Travel	$ 61.00
5/16/2019	Ignacio Araujo	4010-31520-041	547010	Travel	$ 61.00
5/16/2019	ABM Texas General Services Inc	5310-11190-011	530210	Building maint & service	$ 611.39
5/16/2019	Arnell D Brady	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 1,289.87
5/16/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 920.86
5/16/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 2,667.50
5/16/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 4,999.84
5/16/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 5,000.39
5/16/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 166.09
5/16/2019	Hewlett-Packard Financial Serv	1020-10840-184	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 140.91
5/16/2019	Hewlett-Packard Financial Serv	1020-11400-214	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 140.91
5/16/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 166.09
5/16/2019	Hewlett-Packard Financial Serv	1020-13405-142	530180	Non-Capital Lease Payments	$ 166.09
5/16/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.44
5/16/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 651.70
5/16/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 561.20
5/16/2019	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 70.44
5/16/2019	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 166.09
5/16/2019	Hewlett-Packard Financial Serv	5210-40420-241	530180	Non-Capital Lease Payments	$ 83.06
5/16/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 233.59
5/16/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 83.03
5/16/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 261.68
5/16/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 57.02
5/16/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 114.04
5/16/2019	Hewlett-Packard Financial Serv	1020-12050-093	530180	Non-Capital Lease Payments	$ 57.02
5/16/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 178.36
5/16/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 73.95
5/16/2019	Hewlett-Packard Financial Serv	1041-12430-051	530180	Non-Capital Lease Payments	$ 171.06
5/16/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 57.02
5/16/2019	Hewlett-Packard Financial Serv	4130-34000-022	530180	Non-Capital Lease Payments	$ 114.04
5/16/2019	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 178.34
5/16/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 57.02
5/16/2019	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 57.02
5/16/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 57.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 9.65
5/16/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 19.28
5/16/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 221.01
5/16/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 104.40
5/16/2019	Brandon Welding & Fabrication	1020-12504-033	530210	Building maint & service	$ 14,249.21
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	TGIA	1074-151	547010	Travel	$ 325.00
5/16/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 1,001.00
5/16/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 1,106.00
5/16/2019	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 150.00
5/16/2019	Radiology & Imaging of S Texas	1020-12615-102	530000	Professional services	$ 375.00
5/16/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 56.34
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 288.00
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 116.40
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 172.16
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 132.43
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ -52.97
5/16/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 53.55
5/16/2019	Integrated Corrosion Companies	4095-041	550910	Construction contract	$ 46,294.32
5/16/2019	Flor Mazeda	1020-11415-214	530350	Training	$ 1,500.00
5/16/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
5/16/2019	Moriam Ojelade	9100-715	547010	Travel	$ 266.80
5/16/2019	Moriam Ojelade	9100-715	547010	Travel	$ 167.36
5/16/2019	Moriam Ojelade	9100-715	547010	Travel	$ 47.00
5/16/2019	Moriam Ojelade	9100-715	547010	Travel	$ 35.00
5/16/2019	Collective Data Inc	1020-11801-151	530000	Professional services	$ 7,800.00
5/16/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
5/16/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 493.20
5/16/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
5/16/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
5/16/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
5/16/2019	Jeanne R Ashcraft	1020-10020-714	530000	Professional services	$ 1,395.00
5/16/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 4,292.91
5/16/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 140.80
5/16/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 125.00
5/16/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 1,224.00
5/16/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 187.50
5/16/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 165.00
5/16/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 1,485.44
5/16/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 360.40
5/16/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 873.00
5/16/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 2.00
5/16/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 290.00
5/16/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 18.00
5/16/2019	Promo Universal LLC	1020-11470-171	530000	Professional services	$ 392.00
5/16/2019	Promo Universal LLC	1020-11470-171	530000	Professional services	$ 600.00
5/16/2019	The Knight Law Firm LLP	1020-12000-093	530001	Outside Legal Counsel	$ 2,737.50
5/16/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,340.00
5/16/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 321.30
5/16/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 1,005.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 745.00
5/16/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 1,266.50
5/16/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 670.50
5/16/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 2,309.50
5/16/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 447.00
5/16/2019	Jose A Gonzalez	1020-12504-033	530210	Building maint & service	$ 9,900.00
5/16/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
5/16/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
5/16/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
5/16/2019	Fast Serve Stretcher Srv LLC	1020-35100-093	530000	Professional services	$ 10,800.00
5/16/2019	Fast Serve Stretcher Srv LLC	1020-35100-093	530000	Professional services	$ 3,600.00
5/16/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 210.00
5/16/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 308.00
5/16/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 29.60
5/16/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 162.00
5/16/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 334.80
5/16/2019	Love Tennis & Education	1020-13222-142	530000	Professional services	$ 1,900.00
5/16/2019	Bradley Godeke	1020-11470-171	530170	Mileage reimbursement	$ 8.70
5/16/2019	Medsharps Llc	1020-12615-102	530000	Professional services	$ 4.21
5/16/2019	Medsharps Llc	1020-12690-102	530000	Professional services	$ 4.21
5/16/2019	Medsharps Llc	1066-102	530000	Professional services	$ 4.22
5/16/2019	Medsharps Llc	1066-103	530000	Professional services	$ 4.21
5/16/2019	Medsharps Llc	1066-106	530000	Professional services	$ 4.22
5/16/2019	Medsharps Llc	9100-715	530000	Professional services	$ 4.22
5/16/2019	Medsharps Llc	9100-715	530000	Professional services	$ 4.21
5/16/2019	Rebecca M Stark	1020-10440-231	530000	Professional services	$ 1,010.07
5/16/2019	Serpa Fabrication Inc	4010-31010-062	520130	Maint & repairs	$ 875.00
5/16/2019	Brabandt Equipment	5110	119025	Fleet parts	$ 706.91
5/16/2019	Brabandt Equipment	5110-40180-202	530140	Postage & express charges	$ 75.00
5/16/2019	Roxanna L Quintanilla	1020-13023-142	530002	Instructors & officials	$ 234.00
5/16/2019	SmartPhone	1020-10500-888	343630	Copy sales	$ 0.00
5/16/2019	SmartPhone	1020-10500-888	343630	Copy sales	$ 11.72
5/16/2019	All Points Plumbing LLC	4670-12201-888	302020	Plumbing permits	$ 40.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 1,094.08
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 87.69
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 39.71
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 45.42
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 50.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 66.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 66.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 20.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 20.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 50.00
5/16/2019	Brenda Olson	1061-156	547010	Travel	$ 475.00
5/16/2019	Anna M.M. Richardson	4300-32005-043	530250	Memberships, licenses & dues	$ 61.00
5/16/2019	Adrian Agulera	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Amador Garza III	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Brandon Paul Gonzalez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Carlos Fonseca	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Celia G Salas	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Deborah M Coffman	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Estella G Parker	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Jake M Roark	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	James Michell Dye	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	James Michell Dye	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Jose Arroyo	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Jose Reyna	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Karen C Graham	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Kathleen Kay Sasara	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Kori Paris	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Leonardo Cantu Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Lisa M Castillo	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Maria Enedina Benavides	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Mary Torres Carroll	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	S C Roberts	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Santos Ulba Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	South TX Brain & Spine Center	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	STIS Inc	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Suzanne Lopez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Valerie Tellez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Bianca Bee Corona	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Katelyn Alexis Obryant	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Nancy D Beltran	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Debra B Phillips	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Regino Sanchez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Emily Marie Velasquez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Maria H Monreal	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Rosa Linda Reynoso	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Eric Vera	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Jaime A Lopez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Jose A Gongora	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Derek Paul Robles	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Rosario M Valdez	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Samantha Cheaney	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Kelvin P Robinson	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Clifford A Dahl	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Robert R Klein	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	James Edward Murphrey	1020	200750	Municipal Court Refunds	$ 33.00
5/16/2019	Anderson Leadership Solutions	1020-11790-151	547010	Travel	$ 16,900.00
5/16/2019	Danny Noel	1020-12680-888	309413	Animal Control Adoption Fees	$ 25.00
5/16/2019	Crystal Waters	1020-12680-888	309400	Pet licenses	$ 19.00
5/16/2019	Celia Gresco	1020-12680-888	309400	Pet licenses	$ 13.00
5/16/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/16/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 0.00
5/16/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
5/16/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/16/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 204,824.25
5/16/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 372.11
5/17/2019	QuickBase Inc	5210-40470-242	530160	Rentals	$ 31,200.00
5/17/2019	KORENEK,DAVID A	4010	200340	Utility Refunds Payable	$ 440.00
5/17/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 103,456.00
5/17/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 257,100.00
5/17/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 95.40
5/17/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 7.50
5/17/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 47.60
5/17/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
5/17/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 68.85
5/17/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
5/17/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
5/17/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 10.50
5/17/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 11.90
5/17/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
5/17/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 21.25
5/17/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
5/17/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
5/17/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
5/17/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
5/17/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
5/17/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
5/17/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
5/17/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
5/17/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/17/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 6.80
5/17/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 79.50
5/17/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/17/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 13.60
5/17/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 149.73
5/17/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
5/17/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/17/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 64.60
5/17/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/17/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 84.15
5/17/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/17/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
5/17/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/17/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 185.50
5/17/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 119.00
5/17/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/17/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 164.30
5/17/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/17/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
5/17/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 6.00
5/17/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 17.00
5/17/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
5/17/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/17/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 125.88
5/17/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 51.85
5/17/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
5/17/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 185.50
5/17/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 9.00
5/17/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 106.00
5/17/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 76.93
5/17/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 83.48
5/17/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 178.08
5/17/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 185.50
5/17/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/17/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 154.70
5/17/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 116.60
5/17/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 30.18
5/17/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 127.20
5/17/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 40.80
5/17/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 34.43
5/17/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 13.50
5/17/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 4.50
5/17/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 22.95
5/17/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 112.63
5/17/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
5/17/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/17/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
5/17/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
5/17/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
5/17/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 47.70
5/17/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 3.00
5/17/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 13.60
5/17/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 62.48
5/17/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 184.88
5/17/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 212.00
5/17/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 79.50
5/17/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
5/17/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 44.20
5/17/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/17/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 76.85
5/17/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/17/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 8.50
5/17/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/17/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
5/17/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 143.10
5/17/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 54.40
5/17/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
5/17/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 132.50
5/17/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 76.50
5/17/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 159.00
5/17/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 74.20
5/17/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 26.78
5/17/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 10.50
5/17/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 106.00
5/17/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 156.40
5/17/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
5/17/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 131.18
5/17/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
5/17/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 171.28
5/17/2019	Ashmore Paint Co	1020-12500-031	520130	Maint & repairs	$ 311.40
5/17/2019	Arrow Display Signs	5310-11150-011	530520	Printing outside print shops	$ 3,600.00
5/17/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 104,518.75
5/17/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 69,297.00
5/17/2019	Corpus Christi Electric Co Inc	4610-35040-271	520130	Maint & repairs	$ 56.50
5/17/2019	Corpus Christi Electric Co Inc	4610-35040-271	520130	Maint & repairs	$ -0.03
5/17/2019	Corpus Christi Electric Co Inc	4610-35040-271	520130	Maint & repairs	$ 2,625.00
5/17/2019	Corpus Christi Electric Co Inc	4610-35040-271	520130	Maint & repairs	$ -0.34
5/17/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 225.12
5/17/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 515.00
5/17/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 34.51
5/17/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 809.20
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 497.00
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 42.63
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 606.90
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 234.85
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 89.75
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 648.00
5/17/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 114.00
5/17/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 4.33
5/17/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 9.74
5/17/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 408.00
5/17/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 85.44
5/17/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 535.68
5/17/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 203.04
5/17/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
5/17/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,165.50
5/17/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
5/17/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
5/17/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
5/17/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.36
5/17/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 169.22
5/17/2019	JK Kalb	4010-31010-062	520130	Maint & repairs	$ 898.00
5/17/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 1,496.10
5/17/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 1,496.10
5/17/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 178.75
5/17/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 14.41
5/17/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 178.75
5/17/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 14.40
5/17/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 312.46
5/17/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ -312.46
5/17/2019	Vermeer Equipment of TX	5110-40170-202	530100	Vehicle repairs	$ 754.28
5/17/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 213.79
5/17/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 504.10
5/17/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 78.64
5/17/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 205.70
5/17/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 96.81
5/17/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 306.89
5/17/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 76.94
5/17/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 189.66
5/17/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 41.36
5/17/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,294.01
5/17/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 41.36
5/17/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 500.93
5/17/2019	Air Specialty & Equip Co	4010-31010-062	530230	Equipment maintenance	$ 41,740.00
5/17/2019	Air Specialty & Equip Co	4010-31010-062	530230	Equipment maintenance	$ 5,850.00
5/17/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 645.00
5/17/2019	Johnson Controls Inc	5115-40310-191	530230	Equipment maintenance	$ 14,134.50
5/17/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
5/17/2019	SMG Managed Facility	1020-11400-211	530000	Professional services	$ 1,284.00
5/17/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 13,493.50
5/17/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 16,190.02
5/17/2019	Cheryl Vandever	1020-13023-142	530000	Professional services	$ 139.91
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 30.00
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 99.90
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 75.00
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 222.00
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 59.20
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 2,952.60
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 236.80
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 177.60
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 29.60
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 414.40
5/17/2019	Dailey-Wells Communications	4010-31010-062	530240	Radio maintenance	$ 1,628.00
5/17/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
5/17/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 99.29
5/17/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
5/17/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 82.50
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 65.00
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 101.64
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 99.29
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 104.29
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
5/17/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
5/17/2019	Dailey-Wells Communications	1020-12010-093	520090	Minor tools & equip	$ 57.35
5/17/2019	HDR Inc	3552-051	550950	Outside consultants	$ 1,575.00
5/17/2019	HDR Inc	3551-051	550950	Outside consultants	$ 37,089.00
5/17/2019	HDR Inc	4481-072	550950	Outside consultants	$ 2,134.36
5/17/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 280.00
5/17/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 340.00
5/17/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 640.00
5/17/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 7,204.00
5/17/2019	Freese & Nichols Inc	3550-051	550950	Outside consultants	$ 5,145.00
5/17/2019	Freese & Nichols Inc	3494-043	550950	Outside consultants	$ 2,245.00
5/17/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 8,745.00
5/17/2019	Freese & Nichols Inc	3497-043	530000	Professional services	$ 12,000.00
5/17/2019	Freese & Nichols Inc	3549-051	530000	Professional services	$ 12,000.00
5/17/2019	Freese & Nichols Inc	4096-041	530000	Professional services	$ 7,100.00
5/17/2019	Freese & Nichols Inc	3551-051	550910	Construction contract	$ 900.00
5/17/2019	Freese & Nichols Inc	4249-042	550910	Construction contract	$ 5,395.50
5/17/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 27,571.50
5/17/2019	Freese & Nichols Inc	4200-33000-042	530000	Professional services	$ 1,603.00
5/17/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 1,184.00
5/17/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 3,154.00
5/17/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 140,030.00
5/17/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 47,089.78
5/17/2019	Freese & Nichols Inc	4096-062	550950	Outside consultants	$ 79,110.00
5/17/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 12,088.99
5/17/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 6,570.00
5/17/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 9,111.31
5/17/2019	Jean's Restaurant Equip	1020-12511-031	520130	Maint & repairs	$ 814.45
5/17/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
5/17/2019	Northern Safety Company Inc	1020-12510-031	520130	Maint & repairs	$ 922.95
5/17/2019	Jhabores Construction CoInc	4200-33400-042	550060	Infrastructure	$ 7,686.63
5/17/2019	Jhabores Construction CoInc	4200-33400-042	550060	Infrastructure	$ 324,359.13
5/17/2019	Jhabores Construction CoInc	4200-33400-042	550060	Infrastructure	$ -324,359.13
5/17/2019	Jhabores Construction CoInc	4200-33400-042	550060	Infrastructure	$ 324,359.13
5/17/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 135.00
5/17/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 183.00
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -120.73
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -73.64
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 45.03
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 89.60
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 26.25
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 37.68
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 6.11
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 940.80
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.92
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2,425.50
5/17/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 175.00
5/17/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 40.98
5/17/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 957.40
5/17/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,809.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,031.69
5/17/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 3,247.61
5/17/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,068.00
5/17/2019	R H Shackelford Inc	3126-734	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3163-191	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3271-707	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3278-717	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3293-141	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3367-033	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3369-033	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3495-043	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3496-043	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3497-043	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,220.25
5/17/2019	R H Shackelford Inc	3551-051	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4091-041	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4093-041	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4095-041	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4096-041	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4249-042	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4252-042	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,202.01
5/17/2019	R H Shackelford Inc	4559-022	550950	Outside consultants	$ 1,202.01
5/17/2019	Vista Com	1020-11802-151	530230	Equipment maintenance	$ 9,173.00
5/17/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
5/17/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
5/17/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
5/17/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
5/17/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
5/17/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 150.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 140.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 186.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 150.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 180.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/17/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/17/2019	The Salvation Army	1059-131	530000	Professional services	$ 3,907.89
5/17/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 4,465.00
5/17/2019	Smith Pump Co	4200-33100-064	530215	Maint & repairs-contracted	$ 1,786.00
5/17/2019	Smith Pump Co	4200-33100-064	530215	Maint & repairs-contracted	$ 1,786.00
5/17/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 61,260.00
5/17/2019	Smith Pump Co	4010-30251-061	530215	Maint & repairs-contracted	$ 4,128.70
5/17/2019	Smith Pump Co	4010-30251-061	530215	Maint & repairs-contracted	$ 2,859.50
5/17/2019	CC Regional Economic Dev Corp	1140-14700-707	530000	Professional services	$ 31,250.00
5/17/2019	Eng & Constr Mgmt	3497-043	550950	Outside consultants	$ 9,000.00
5/17/2019	Eng & Constr Mgmt	1041-12430-051	530215	Maint & repairs-contracted	$ 4,500.00
5/17/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 11,600.00
5/17/2019	Metro Fire Apparatus Specialis	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,394.00
5/17/2019	Metro Fire Apparatus Specialis	1020-12010-093	540045	Uniforms & Protective Clothing	$ 7,242.00
5/17/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,567.50
5/17/2019	Dahill Industries	5010-40010-172	530160	Rentals	$ 579.00
5/17/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 218.15
5/17/2019	Dahill Industries	5310-11150-011	530180	Non-Capital Lease Payments	$ 27.14
5/17/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
5/17/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 217.79
5/17/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 124.03
5/17/2019	Gateway	1020-13041-142	520120	Office Supplies	$ 260.72
5/17/2019	Gateway	5115-40310-191	520120	Office Supplies	$ 1,094.50
5/17/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 707.35
5/17/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 96.00
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 142.79
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 2.12
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 269.42
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 585.41
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 146.40
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 46.54
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 337.90
5/17/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 595.43
5/17/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 55.69
5/17/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 263.31
5/17/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 65.83
5/17/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 141.06
5/17/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 11.40
5/17/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 2.85
5/17/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 6.11
5/17/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 36.30
5/17/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 82.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 82.44
5/17/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 82.44
5/17/2019	Gateway	4200-33300-064	520120	Office Supplies	$ 116.39
5/17/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 2,036.44
5/17/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 138.12
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 200.46
5/17/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 110.91
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 505.89
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 75.60
5/17/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
5/17/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 70.53
5/17/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ 182.60
5/17/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ -12.65
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 36.29
5/17/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 655.94
5/17/2019	Gateway	5310-11145-701	520110	Minor office equipment	$ 315.21
5/17/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 37.95
5/17/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 127.90
5/17/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 240.00
5/17/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 333.10
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 9.06
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 32.90
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 35.88
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 7.20
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 3.70
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 7.43
5/17/2019	Gateway	4200-33600-042	520120	Office Supplies	$ 116.40
5/17/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 232.79
5/17/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 95.48
5/17/2019	Gateway	4200-33210-065	520120	Office Supplies	$ 51.14
5/17/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 85.10
5/17/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 347.74
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 177.95
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 172.46
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 56.25
5/17/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 994.28
5/17/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 34.89
5/17/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 236.00
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 259.55
5/17/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 106.78
5/17/2019	Gateway	4130-34120-022	520120	Office Supplies	$ 393.77
5/17/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 141.05
5/17/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 38.76
5/17/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 176.48
5/17/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 228.84
5/17/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 273.32
5/17/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 256.53
5/17/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 254.29
5/17/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 51.25
5/17/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 193.61
5/17/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 222.28
5/17/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,396.20
5/17/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 405.36
5/17/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 38.40
5/17/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 1,115.34
5/17/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 17.25
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 113.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 95.05
5/17/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 137.49
5/17/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 138.99
5/17/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 223.02
5/17/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 8.73
5/17/2019	Gateway	1020-11452-007	520120	Office Supplies	$ 9.30
5/17/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 75.68
5/17/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 175.27
5/17/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 95.05
5/17/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 117.16
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ 81.00
5/17/2019	Gateway	1020-11470-171	520120	Office Supplies	$ -6.43
5/17/2019	Gateway	1020-11470-171	520120	Office Supplies	$ -20.93
5/17/2019	Gateway	5010-40010-172	520120	Office Supplies	$ -264.84
5/17/2019	Gateway	1020-11470-171	520120	Office Supplies	$ -203.69
5/17/2019	Gateway	9100-715	520120	Office Supplies	$ -38.03
5/17/2019	Gateway	1020-12030-093	520120	Office Supplies	$ -357.30
5/17/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 42,500.00
5/17/2019	Doggett Heavy Machinery Srvcs	5110-40170-202	530100	Vehicle repairs	$ 630.68
5/17/2019	Doggett Heavy Machinery Srvcs	5110-40170-202	530100	Vehicle repairs	$ 1,118.99
5/17/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 5,280.00
5/17/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 4,795.00
5/17/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 1,317.02
5/17/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 1,680.00
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
5/17/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 979.30
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
5/17/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/17/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 43,670.00
5/17/2019	L&M Industrial Supply Inc	1020-12511-031	520090	Minor tools & equip	$ 602.10
5/17/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 745,022.50
5/17/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 3,621.33
5/17/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 2,409.60
5/17/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 1,102.98
5/17/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 1,442.48
5/17/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,160.58
5/17/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,998.49
5/17/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 157.40
5/17/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 719.56
5/17/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 827.26
5/17/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 820.28
5/17/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,233.71
5/17/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 17,149.85
5/17/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,195.99
5/17/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,146.94
5/17/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 12,097.04
5/17/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 724.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 724.38
5/17/2019	Linda Webster Gurley	3554-051	550950	Outside consultants	$ 724.38
5/17/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 724.38
5/17/2019	Linda Webster Gurley	4254-042	550950	Outside consultants	$ 8,550.00
5/17/2019	MCCi LLC	4670-12201-281	530000	Professional services	$ 2,042.83
5/17/2019	Falcron Solutions Inc	5210-40470-242	530000	Professional services	$ 345.00
5/17/2019	Falcron Solutions Inc	5210-40470-242	530000	Professional services	$ 12,420.00
5/17/2019	Melissa N Gordon #10268	4010-31700-062	530170	Mileage reimbursement	$ 740.25
5/17/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 361.66
5/17/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 183.54
5/17/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 9,972.11
5/17/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 207.08
5/17/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
5/17/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 60.48
5/17/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
5/17/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 225.47
5/17/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/17/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.32
5/17/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
5/17/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 28.11
5/17/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.08
5/17/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 36.66
5/17/2019	Cintas Location 539	4200-33000-064	530150	Uniform rentals	$ 10.28
5/17/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
5/17/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 80.46
5/17/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 138.35
5/17/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.75
5/17/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 46.05
5/17/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 112.39
5/17/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 100.94
5/17/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 107.28
5/17/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/17/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
5/17/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.83
5/17/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
5/17/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.75
5/17/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 30.22
5/17/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 46.05
5/17/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/17/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
5/17/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 28.11
5/17/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 77.86
5/17/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
5/17/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 46.68
5/17/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.32
5/17/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
5/17/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
5/17/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 133.54
5/17/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 80.46
5/17/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 107.28
5/17/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/17/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 268.02
5/17/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.83
5/17/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
5/17/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 102.50
5/17/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
5/17/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
5/17/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
5/17/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 42.68
5/17/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 601.56
5/17/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 32.96
5/17/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 132.31
5/17/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 196.74
5/17/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 30.81
5/17/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 60.46
5/17/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 665.00
5/17/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 310.00
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ -149.00
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 21.05
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 15.63
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 19.00
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 66.00
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 50.00
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 0.00
5/17/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 33.00
5/17/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 158.34
5/17/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 902.44
5/17/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 4,318.62
5/17/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,272.80
5/17/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 33.89
5/17/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 33.79
5/17/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 11.26
5/17/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 11.26
5/17/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 11.26
5/17/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 16.90
5/17/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 16.90
5/17/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 33.79
5/17/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 33.79
5/17/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 33.79
5/17/2019	Municipal Code Corporation	1020-11510-131	530250	Memberships, licenses & dues	$ 33.79
5/17/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 4.22
5/17/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 4.25
5/17/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 33.79
5/17/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 33.79
5/17/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 33.79
5/17/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 33.79
5/17/2019	Municipal Code Corporation	4610-35000-272	530520	Printing outside print shops	$ 33.79
5/17/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 33.79
5/17/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 11.26
5/17/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 33.79
5/17/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 33.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 33.79
5/17/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 11.26
5/17/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 33.79
5/17/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 11.26
5/17/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/17/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/17/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/17/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/17/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/17/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/17/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,100.00
5/17/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 360.00
5/17/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,400.00
5/17/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 280.00
5/17/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 320.00
5/17/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 80.00
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 179.75
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 179.75
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 153.85
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 179.75
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 170.57
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 182.33
5/17/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 800.00
5/17/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 183.60
5/17/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 146.49
5/17/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 144.31
5/17/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 78.00
5/17/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 201.17
5/17/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 227.24
5/17/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,155.00
5/17/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 7,875.00
5/17/2019	Woodstock Tree Surgeons	5611-40525-005	540000	Casualty Loss Expenses	$ 2,000.00
5/17/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1,232.00
5/17/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1,232.00
5/17/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 998.00
5/17/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 428.51
5/17/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 797.08
5/17/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 4,470.00
5/17/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 54.52
5/17/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
5/17/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
5/17/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 432.00
5/17/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
5/17/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,130.00
5/17/2019	Ewald Kubota	5110	119025	Fleet parts	$ 66.83
5/17/2019	Ewald Kubota	5110	119025	Fleet parts	$ 40.48
5/17/2019	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 97.44
5/17/2019	Southern Computer Warehouse	4200-33120-064	520110	Minor office equipment	$ 585.19
5/17/2019	Southern Computer Warehouse	4010-30020-068	520100	Computer equip & software non-capital	$ 59.41
5/17/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 95.12
5/17/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 58.58
5/17/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 178.06
5/17/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 49.07
5/17/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 203.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 178.06
5/17/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 32.48
5/17/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 153.12
5/17/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 61.54
5/17/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 179.22
5/17/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 37.70
5/17/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 176.32
5/17/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 95,733.80
5/17/2019	Lauren Piorkowski #13733	1020-12921-142	530170	Mileage reimbursement	$ 94.77
5/17/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 121.80
5/17/2019	Prime Maintenance & Constructi	1020-70002-504	530210	Building maint & service	$ 3,200.00
5/17/2019	Prime Maintenance & Constructi	5110-40170-201	530210	Building maint & service	$ 4,320.00
5/17/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 140.36
5/17/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 286.88
5/17/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 286.88
5/17/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 286.86
5/17/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 286.88
5/17/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 149.33
5/17/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,895.00
5/17/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,177.15
5/17/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
5/17/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 68.88
5/17/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
5/17/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
5/17/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 313.44
5/17/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
5/17/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
5/17/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
5/17/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
5/17/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
5/17/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
5/17/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 354.00
5/17/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 293.82
5/17/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,988.50
5/17/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
5/17/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
5/17/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
5/17/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
5/17/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
5/17/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 66.00
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 450.00
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 66.00
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 285.00
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 734.50
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
5/17/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
5/17/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 340.40
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 131.00
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 154.65
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 228.63
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 126.34
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 184.22
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 131.57
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 158.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 212.41
5/17/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 158.24
5/17/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 218.96
5/17/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
5/17/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 85.14
5/17/2019	Friends of the Corpus Christi	1030-13013-734	530000	Professional services	$ 48,584.00
5/17/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 1,000.00
5/17/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 900.00
5/17/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 28.42
5/17/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 26.10
5/17/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 53.28
5/17/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 203.17
5/17/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,926.57
5/17/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 1,875.20
5/17/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 201.04
5/17/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 39.90
5/17/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,826.37
5/17/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,059.53
5/17/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,880.20
5/17/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,120.23
5/17/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 94.54
5/17/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 49.13
5/17/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,040.00
5/17/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
5/17/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
5/17/2019	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 8.47
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 34.20
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 6.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 89.87
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 110.94
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 960.51
5/17/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 45.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520040	Clothing	$ 350.38
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 137.02
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -210.59
5/17/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ -33.24
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 187.50
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 195.00
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 184.48
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 253.75
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 49.16
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 59.97
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 61.12
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 44.79
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 200.00
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 14.56
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 96.50
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 87.55
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 101.34
5/17/2019	City of CC - Wells Fargo PCard	1020-12950-141	520130	Maint & repairs	$ 95.94
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 323.40
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	520100	Computer equip & software non-capital	$ 79.98
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 467.40
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 93.95
5/17/2019	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 36.02
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 53.96
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 64.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 118.44
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 477.66
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 14.88
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 39.94
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-031	520030	Chem/hsld supplies	$ 163.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 793.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 204.46
5/17/2019	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 117.79
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 55.00
5/17/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 998.40
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 271.98
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 209.95
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 489.19
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 37.77
5/17/2019	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 159.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33110-064	530520	Printing outside print shops	$ 120.40
5/17/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 110.91
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 960.51
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 139.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 227.70
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 656.39
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 474.50
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 248.48
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 80.80
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 11.96
5/17/2019	City of CC - Wells Fargo PCard	1059-131	520040	Clothing	$ 30.60
5/17/2019	City of CC - Wells Fargo PCard	5110-40170-202	530100	Vehicle repairs	$ 266.85
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 29.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 905.56
5/17/2019	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ 40.00
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 42.38
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 56.85
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 110.90
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 599.99
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 19.98
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 364.97
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520050	Fuel & lubricants	$ 255.65
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 142.52
5/17/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 247.50
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 55.49
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 59.82
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 14.14
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 199.92
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 55.70
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 48.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 51.40
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 87.40
5/17/2019	City of CC - Wells Fargo PCard	5110-40200-202	520130	Maint & repairs	$ 169.10
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 73.04
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520030	Chem/hsld supplies	$ -103.70
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 46.86
5/17/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 167.51
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	550030	Improvements other than Bldg	$ 128.19
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 82.06
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 12.94
5/17/2019	City of CC - Wells Fargo PCard	4010-30001-041	520100	Computer equip & software non-capital	$ 41.90
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 6.25
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 766.90
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 60.94
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 97.01
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 249.94
5/17/2019	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 162.26
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	530230	Equipment maintenance	$ 542.08
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 180.55
5/17/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 598.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	5210-40420-241	520120	Office Supplies	$ 395.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 7.96
5/17/2019	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ 67.90
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 92.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ 691.48
5/17/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ -349.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 700.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 31.03
5/17/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 324.90
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 36.18
5/17/2019	City of CC - Wells Fargo PCard	1020-10440-231	530362	Training-General	$ 200.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 7.30
5/17/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 6.29
5/17/2019	City of CC - Wells Fargo PCard	9045-48004-131	520120	Office Supplies	$ 69.99
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 206.97
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520020	Clinical Supplies	$ 48.20
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 18.46
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	520120	Office Supplies	$ 101.90
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	530230	Equipment maintenance	$ 288.90
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 354.60
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 354.60
5/17/2019	City of CC - Wells Fargo PCard	4610-35010-272	547010	Travel	$ 367.11
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 200.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 180.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 145.86
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 100.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 152.52
5/17/2019	City of CC - Wells Fargo PCard	4300-32001-043	530230	Equipment maintenance	$ 627.65
5/17/2019	City of CC - Wells Fargo PCard	1020-10440-231	530362	Training-General	$ 75.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35010-272	547010	Travel	$ 354.60
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 545.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 8.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 72.50
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 10.76
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	530105	Boat repairs	$ 68.59
5/17/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 174.33
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 899.42
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 63.70
5/17/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 146.82
5/17/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 146.84
5/17/2019	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 73.43
5/17/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 73.43
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 80.30
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 150.84
5/17/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 23.82
5/17/2019	City of CC - Wells Fargo PCard	4200-33150-066	530230	Equipment maintenance	$ 21.48
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 55.90
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 350.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 14.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 570.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 294.50
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 215.92
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 213.65
5/17/2019	City of CC - Wells Fargo PCard	4300-32003-051	530160	Rentals	$ 49.36
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	550030	Improvements other than Bldg	$ 231.68
5/17/2019	City of CC - Wells Fargo PCard	5110-40200-202	530210	Building maint & service	$ 47.70
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 297.76
5/17/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 8.30
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 8.34
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-081	550030	Improvements other than Bldg	$ 519.80
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 115.96
5/17/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 52.19
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	547010	Travel	$ 210.60
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 66.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 74.50
5/17/2019	City of CC - Wells Fargo PCard	1020-11803-151	520070	Food and food supplies	$ 109.98
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 22.64
5/17/2019	City of CC - Wells Fargo PCard	4300-32001-043	530230	Equipment maintenance	$ 0.36
5/17/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 141.73
5/17/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 25.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 295.71
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 25.01
5/17/2019	City of CC - Wells Fargo PCard	1020-12504-033	530230	Equipment maintenance	$ 5.88
5/17/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 60.67
5/17/2019	City of CC - Wells Fargo PCard	1020-12070-142	530230	Equipment maintenance	$ 14.25
5/17/2019	City of CC - Wells Fargo PCard	4010-30210-061	530362	Training-General	$ 200.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 33.46
5/17/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 33.47
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 180.55
5/17/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 147.20
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 6.00
5/17/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 446.85
5/17/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 20.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 994.81
5/17/2019	City of CC - Wells Fargo PCard	4300-32001-043	530230	Equipment maintenance	$ 108.30
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 80.30
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 771.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 52.57
5/17/2019	City of CC - Wells Fargo PCard	4010-31501-063	530362	Training-General	$ 60.00
5/17/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 511.59
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ 763.87
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ -26.37
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ -8.79
5/17/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 415.00
5/17/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 415.00
5/17/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 727.17
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ -33.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10475-231	530362	Training-General	$ 25.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11452-007	520120	Office Supplies	$ 11.98
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -100.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
5/17/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 25.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -65.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 784.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ -17.30
5/17/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 738.42
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 797.84
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 437.08
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 30.04
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 161.14
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 198.18
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 320.31
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 393.97
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 35.11
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 571.46
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 14.69
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 404.98
5/17/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 17.30
5/17/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 15.98
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 104.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 85.67
5/17/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 116.29
5/17/2019	City of CC - Wells Fargo PCard	4670-11305-282	530250	Memberships, licenses & dues	$ 111.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 84.34
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 101.30
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 9.90
5/17/2019	City of CC - Wells Fargo PCard	5110-40180-202	520110	Minor office equipment	$ 69.90
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520035	Janitorial supplies	$ 47.30
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ 5.07
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ 3.51
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520035	Janitorial supplies	$ 110.67
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520035	Janitorial supplies	$ -14.71
5/17/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 924.24
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 89.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.90
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.40
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 720.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 12.50
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ -48.20
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 108.20
5/17/2019	City of CC - Wells Fargo PCard	1020-11400-211	530000	Professional services	$ 99.45
5/17/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 446.70
5/17/2019	City of CC - Wells Fargo PCard	5110-40170-202	530100	Vehicle repairs	$ 800.00
5/17/2019	City of CC - Wells Fargo PCard	5110-40170-202	530100	Vehicle repairs	$ 636.35
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-033	530000	Professional services	$ 75.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 480.63
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 303.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 450.31
5/17/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 119.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 997.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 80.60
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 966.00
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	530520	Printing outside print shops	$ 594.68
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 714.49
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 730.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 41.89
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 104.15
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 119.70
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 129.50
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 10.59
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.16
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 59.99
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 42.63
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	520040	Clothing	$ 92.00
5/17/2019	City of CC - Wells Fargo PCard	4300-32040-067	520090	Minor tools & equip	$ 695.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 11.88
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 25.23
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 25.99
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 23.45
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 35.30
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 116.99
5/17/2019	City of CC - Wells Fargo PCard	1062-091	520090	Minor tools & equip	$ 232.80
5/17/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 837.84
5/17/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 138.18
5/17/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 489.10
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 35.47
5/17/2019	City of CC - Wells Fargo PCard	1020-11400-211	530000	Professional services	$ 236.45
5/17/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 63.22
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 276.40
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 63.20
5/17/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 584.80
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33110-064	530520	Printing outside print shops	$ 175.76
5/17/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 40.50
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530250	Memberships, licenses & dues	$ 83.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 332.96
5/17/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 56.24
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 300.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 342.80
5/17/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 359.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530250	Memberships, licenses & dues	$ 83.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 109.99
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 818.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 29.82
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 121.50
5/17/2019	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 121.37
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 110.41
5/17/2019	City of CC - Wells Fargo PCard	4632-35065-272	520090	Minor tools & equip	$ 26.51
5/17/2019	City of CC - Wells Fargo PCard	4670-11300-281	530500	Printing advertising & PR	$ 177.13
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 297.07
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 370.70
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 119.99
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520090	Minor tools & equip	$ 14.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	520090	Minor tools & equip	$ 270.71
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 593.45
5/17/2019	City of CC - Wells Fargo PCard	1020-12950-141	520040	Clothing	$ 101.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 100.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-272	530250	Memberships, licenses & dues	$ 1,700.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11470-171	530250	Memberships, licenses & dues	$ 105.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	3495-043	530500	Printing advertising & PR	$ 199.98
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520040	Clothing	$ 413.91
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 47.86
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 31.96
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 120.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 358.54
5/17/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 138.19
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	530000	Professional services	$ 195.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 450.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	3250-051	530500	Printing advertising & PR	$ 199.98
5/17/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 40.03
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ -35.26
5/17/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 45.00
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 58.50
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	4300-32006-063	530350	Training	$ 80.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 16.24
5/17/2019	City of CC - Wells Fargo PCard	4130-34160-024	530250	Memberships, licenses & dues	$ 50.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 399.80
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 71.98
5/17/2019	City of CC - Wells Fargo PCard	1020-11400-211	530500	Printing advertising & PR	$ 15.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 79.98
5/17/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 41.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 151.30
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 152.10
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 332.05
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 325.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 24.60
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 54.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 348.47
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 136.31
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530150	Uniform rentals	$ 247.92
5/17/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 55.68
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 365.00
5/17/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 250.92
5/17/2019	City of CC - Wells Fargo PCard	4300-32006-043	530500	Printing advertising & PR	$ 84.96
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12514-033	530250	Memberships, licenses & dues	$ 39.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 322.45
5/17/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 32.60
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 35.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530150	Uniform rentals	$ 169.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33600-042	520060	Books and Periodicals	$ 141.13
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 11.44
5/17/2019	City of CC - Wells Fargo PCard	1020-10420-232	520035	Janitorial supplies	$ 84.48
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 60.90
5/17/2019	City of CC - Wells Fargo PCard	1020-11500-157	520110	Minor office equipment	$ 515.10
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520060	Books and Periodicals	$ 241.53
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ -5.07
5/17/2019	City of CC - Wells Fargo PCard	1020-12900-142	520060	Books and Periodicals	$ 110.76
5/17/2019	City of CC - Wells Fargo PCard	1020-11455-071	530140	Postage & express charges	$ 14.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ -62.90
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	530140	Postage & express charges	$ 7.34
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ -3.51
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ -3.77
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 979.60
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	540250	Misc Charges	$ 189.00
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 121.50
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	520110	Minor office equipment	$ 23.93
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 14.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 166.14
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 22.14
5/17/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 74.89
5/17/2019	City of CC - Wells Fargo PCard	1041-12420-051	520090	Minor tools & equip	$ 54.19
5/17/2019	City of CC - Wells Fargo PCard	5310-11150-011	530000	Professional services	$ 194.25
5/17/2019	City of CC - Wells Fargo PCard	4300-32005-043	530000	Professional services	$ 66.49
5/17/2019	City of CC - Wells Fargo PCard	1020-13023-142	530000	Professional services	$ 164.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13022-142	530000	Professional services	$ 164.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 275.60
5/17/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 60.77
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 18.35
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 30.91
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 250.48
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 750.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 123.16
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	530500	Printing advertising & PR	$ 975.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 79.94
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 739.20
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 159.61
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 411.14
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	530100	Vehicle repairs	$ 23.96
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 265.67
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 27.98
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 58.46
5/17/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 384.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 85.92
5/17/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 48.08
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	530100	Vehicle repairs	$ 229.29
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 32.07
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 17.62
5/17/2019	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 406.89
5/17/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 456.54
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 49.95
5/17/2019	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 87.75
5/17/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 19.14
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 64.15
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 80.79
5/17/2019	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 425.00
5/17/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 126.66
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 188.93
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 92.63
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 62.00
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 181.35
5/17/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 359.78
5/17/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ -229.29
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ -97.56
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ 100.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ -8.24
5/17/2019	City of CC - Wells Fargo PCard	1020-11950-095	530362	Training-General	$ -35.16
5/17/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 415.00
5/17/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 727.17
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 409.40
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ -33.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 35.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -44.49
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -40.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -50.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ -50.00
5/17/2019	City of CC - Wells Fargo PCard	4300-32006-043	530230	Equipment maintenance	$ 180.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 8.58
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520120	Office Supplies	$ 128.13
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 39.95
5/17/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 34.22
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 42.73
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 50.09
5/17/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 152.00
5/17/2019	City of CC - Wells Fargo PCard	4300-32040-067	520160	Pipe, fittings, drng	$ 99.00
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 13.70
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 25.50
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520160	Pipe, fittings, drng	$ 536.88
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	540250	Misc Charges	$ 411.61
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 276.55
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11455-071	520060	Books and Periodicals	$ -3.85
5/17/2019	City of CC - Wells Fargo PCard	4010-31700-063	520010	Purification chemicals	$ 32.35
5/17/2019	City of CC - Wells Fargo PCard	1020-12000-093	520110	Minor office equipment	$ 72.99
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 133.33
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.90
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ -5.07
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 373.54
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 136.55
5/17/2019	City of CC - Wells Fargo PCard	1020-12900-142	520060	Books and Periodicals	$ 96.18
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	530131	Senior Stipends	$ 12.88
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 53.60
5/17/2019	City of CC - Wells Fargo PCard	1020-11400-214	520100	Computer equip & software non-capital	$ 985.28
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 80.09
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 55.31
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ -55.31
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 265.30
5/17/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 426.12
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 38.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 119.43
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 91.99
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 74.16
5/17/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 16.80
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 365.96
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 20.00
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 189.99
5/17/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 38.11
5/17/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 116.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 125.70
5/17/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 126.20
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 402.30
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 37.94
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 341.94
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 47.76
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 223.72
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 375.63
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 289.28
5/17/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 39.95
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 223.57
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 224.20
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 230.23
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 120.31
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 226.85
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 73.63
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 133.10
5/17/2019	City of CC - Wells Fargo PCard	5210-40400-243	520120	Office Supplies	$ 149.00
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 399.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ 103.56
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	530180	Non-Capital Lease Payments	$ 377.43
5/17/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -382.50
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 265.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 250.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11830-151	547010	Travel	$ 530.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33300-064	520120	Office Supplies	$ 22.99
5/17/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 670.00
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 29.93
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 471.87
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 31.90
5/17/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -392.50
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 185.00
5/17/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -444.18
5/17/2019	City of CC - Wells Fargo PCard	4010-31510-041	547010	Travel	$ 400.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 762.75
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 3,440.85
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 307.05
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 400.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 525.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 525.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 39.99
5/17/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 258.42
5/17/2019	City of CC - Wells Fargo PCard	1020-13034-142	520170	Recreational supplies/eqp	$ 399.98
5/17/2019	City of CC - Wells Fargo PCard	1020-13037-142	520170	Recreational supplies/eqp	$ 234.98
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	530230	Equipment maintenance	$ 102.50
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520170	Recreational supplies/eqp	$ 593.96
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 6.87
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 53.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 36.13
5/17/2019	City of CC - Wells Fargo PCard	1020-10001-714	520070	Food and food supplies	$ 59.94
5/17/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 90.58
5/17/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 986.26
5/17/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 475.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 350.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 410.55
5/17/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 397.74
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 316.64
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 23.94
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 34.90
5/17/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 206.91
5/17/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 100.63
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 167.97
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 9.98
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 80.72
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 46.08
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 598.30
5/17/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 72.88
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 99.98
5/17/2019	City of CC - Wells Fargo PCard	1020-12514-033	530250	Memberships, licenses & dues	$ 39.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 514.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 500.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 221.66
5/17/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 73.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 828.00
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-123	520090	Minor tools & equip	$ 92.96
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	530000	Professional services	$ 200.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 103.25
5/17/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 363.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 243.50
5/17/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 215.68
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 143.70
5/17/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 23.41
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 142.99
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 35.64
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 20.68
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530250	Memberships, licenses & dues	$ 495.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ -15.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 79.99
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 467.40
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 468.20
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 82.20
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 152.28
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 987.28
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -404.98
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 927.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 50.43
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	520100	Computer equip & software non-capital	$ 612.08
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 243.50
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 613.89
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 373.14
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 29.98
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 289.28
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 49.88
5/17/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 37.98
5/17/2019	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 280.73
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 120.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 836.97
5/17/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 27.06
5/17/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 649.54
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 91.80
5/17/2019	City of CC - Wells Fargo PCard	1020-11451-007	530500	Printing advertising & PR	$ 865.61
5/17/2019	City of CC - Wells Fargo PCard	4010-31501-063	530362	Training-General	$ 20.00
5/17/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 298.50
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 230.00
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 20.84
5/17/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 26.72
5/17/2019	City of CC - Wells Fargo PCard	1020-11780-152	530230	Equipment maintenance	$ 633.98
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 421.20
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
5/17/2019	City of CC - Wells Fargo PCard	4130-34000-024	547010	Travel	$ 120.00
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520120	Office Supplies	$ -19.09
5/17/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 190.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 4.29
5/17/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 21.11
5/17/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 21.96
5/17/2019	City of CC - Wells Fargo PCard	4300-32006-063	530230	Equipment maintenance	$ 98.81
5/17/2019	City of CC - Wells Fargo PCard	1020-10500-001	520120	Office Supplies	$ 42.93
5/17/2019	City of CC - Wells Fargo PCard	1020-11802-151	530362	Training-General	$ 79.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12915-141	530230	Equipment maintenance	$ 15.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520120	Office Supplies	$ 23.84
5/17/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 478.67
5/17/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 46.80
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520170	Recreational supplies/eqp	$ 620.08
5/17/2019	City of CC - Wells Fargo PCard	1020-13038-142	520120	Office Supplies	$ 158.97
5/17/2019	City of CC - Wells Fargo PCard	1020-13037-142	520120	Office Supplies	$ 69.54
5/17/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 10.00
5/17/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 360.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 74.97
5/17/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 400.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12900-142	520100	Computer equip & software non-capital	$ 306.04
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 31.94
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 75.62
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 100.00
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-123	520130	Maint & repairs	$ 29.24
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ -59.82
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 494.17
5/17/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 30.13
5/17/2019	City of CC - Wells Fargo PCard	4610-35005-271	520030	Chem/hsld supplies	$ 179.82
5/17/2019	City of CC - Wells Fargo PCard	1032-13837-141	520030	Chem/hsld supplies	$ 39.92
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 91.76
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 120.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 156.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11770-151	520100	Computer equip & software non-capital	$ 526.98
5/17/2019	City of CC - Wells Fargo PCard	1020-11400-211	520100	Computer equip & software non-capital	$ 20.45
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 11.60
5/17/2019	City of CC - Wells Fargo PCard	1020-10100-705	520100	Computer equip & software non-capital	$ 19.95
5/17/2019	City of CC - Wells Fargo PCard	1020-10260-701	520100	Computer equip & software non-capital	$ 19.95
5/17/2019	City of CC - Wells Fargo PCard	1140-15030-707	520100	Computer equip & software non-capital	$ 19.95
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 259.90
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 543.24
5/17/2019	City of CC - Wells Fargo PCard	1020-12506-033	520100	Computer equip & software non-capital	$ 490.27
5/17/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 250.80
5/17/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 631.86
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 194.88
5/17/2019	City of CC - Wells Fargo PCard	4200-33500-065	520130	Maint & repairs	$ 29.50
5/17/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 288.98
5/17/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 106.49
5/17/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 547.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12810-114	520100	Computer equip & software non-capital	$ 72.56
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 53.45
5/17/2019	City of CC - Wells Fargo PCard	4632-35065-271	520030	Chem/hsld supplies	$ 28.47
5/17/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 980.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 99.19
5/17/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 90.00
5/17/2019	City of CC - Wells Fargo PCard	4632-35065-271	520030	Chem/hsld supplies	$ 9.49
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	520050	Fuel & lubricants	$ 53.98
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 57.06
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 432.40
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 400.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 400.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 525.00
5/17/2019	City of CC - Wells Fargo PCard	1020-10475-231	530362	Training-General	$ -25.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11450-007	547010	Travel	$ 784.52
5/17/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 67.57
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 177.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 16.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 23.88
5/17/2019	City of CC - Wells Fargo PCard	4700-35300-123	520130	Maint & repairs	$ 169.60
5/17/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 73.73
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 41.88
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 137.94
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 59.70
5/17/2019	City of CC - Wells Fargo PCard	1041-12430-051	530210	Building maint & service	$ 76.97
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 314.84
5/17/2019	City of CC - Wells Fargo PCard	4130-34190-022	520130	Maint & repairs	$ 62.69
5/17/2019	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 23.62
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 39.80
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -52.85
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 15.98
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 89.97
5/17/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 50.46
5/17/2019	City of CC - Wells Fargo PCard	5110-40170-202	530100	Vehicle repairs	$ 8.96
5/17/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 250.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12514-033	530250	Memberships, licenses & dues	$ 25.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-033	530500	Printing advertising & PR	$ 300.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 56.88
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 22.98
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 20.32
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 23.87
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530250	Memberships, licenses & dues	$ 795.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 404.24
5/17/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 9.74
5/17/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 16.24
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 249.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33300-064	530500	Printing advertising & PR	$ 349.00
5/17/2019	City of CC - Wells Fargo PCard	1020-11415-214	530350	Training	$ 141.62
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 897.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 20.98
5/17/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 572.93
5/17/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 88.50
5/17/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 443.28
5/17/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 153.89
5/17/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 39.95
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 31.94
5/17/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 90.00
5/17/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 22.99
5/17/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 214.19
5/17/2019	City of CC - Wells Fargo PCard	1032-13837-141	520030	Chem/hsld supplies	$ 9.22
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 118.80
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 53.95
5/17/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 210.92
5/17/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 20.08
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 172.99
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 27.75
5/17/2019	City of CC - Wells Fargo PCard	1020-13033-142	520090	Minor tools & equip	$ 585.97
5/17/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 140.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 592.97
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 974.10
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 918.00
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 85.44
5/17/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 400.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 160.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 74.97
5/17/2019	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 111.00
5/17/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 248.33
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 675.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 111.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 36.96
5/17/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 106.40
5/17/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -24.23
5/17/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 6.99
5/17/2019	City of CC - Wells Fargo PCard	1067-142	530350	Training	$ 960.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12920-141	520090	Minor tools & equip	$ 59.94
5/17/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 911.61
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ -3.77
5/17/2019	City of CC - Wells Fargo PCard	1020-11790-151	520110	Minor office equipment	$ -3.51
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 660.00
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	520110	Minor office equipment	$ 397.96
5/17/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 27.60
5/17/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 548.95
5/17/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 389.16
5/17/2019	City of CC - Wells Fargo PCard	5110-40140-202	530210	Building maint & service	$ 4.38
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 130.69
5/17/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 750.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 74.58
5/17/2019	City of CC - Wells Fargo PCard	1020-12514-033	530250	Memberships, licenses & dues	$ 150.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 21.00
5/17/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 31.98
5/17/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,533.34
5/17/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,533.33
5/17/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,533.33
5/17/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,400.00
5/17/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
5/17/2019	HENECO Eng & Consulting LLC	4480-041	550910	Construction contract	$ 5,440.00
5/17/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,445.00
5/17/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,040.00
5/17/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,040.00
5/17/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
5/17/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
5/17/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,027.18
5/17/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 59,494.10
5/17/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 214.33
5/17/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 13,762.70
5/17/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 5,879.71
5/17/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 5,931.45
5/17/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 3,634.44
5/17/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 8,671.50
5/17/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 72,635.29
5/17/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 246.74
5/17/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 28,434.13
5/17/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 1,453.36
5/17/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ -1,453.36
5/17/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 1,453.36
5/17/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,834.22
5/17/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 11,057.40
5/17/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 18.10
5/17/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 1.16
5/17/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 2,153.90
5/17/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 184.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/17/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 553.86
5/17/2019	SA Benefit Services LLC	5610-40604-213	537386	Stop loss premium - Retiree	$ 61.54
5/17/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,539.10
5/17/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 21,723.62
5/17/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,861.66
5/17/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,386.80
5/17/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,292.54
5/17/2019	Michael Scott	1020-13005-142	530170	Mileage reimbursement	$ 34.34
5/17/2019	Analisa Cortinez	1020-13405-142	530170	Mileage reimbursement	$ 120.06
5/17/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 75.40
5/17/2019	Total Protection Inc	1020-12830-111	530230	Equipment maintenance	$ 140.00
5/17/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 47.56
5/17/2019	Trina Figueroa Taylor	1020-13405-142	530170	Mileage reimbursement	$ 73.08
5/17/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
5/17/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
5/17/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
5/17/2019	Lorraine G Munoz	1020-13405-142	530170	Mileage reimbursement	$ 54.58
5/17/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 2,575.00
5/17/2019	Raquel Garcia	1020-13405-142	530170	Mileage reimbursement	$ 20.88
5/20/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 834.39
5/20/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 349.35
5/20/2019	Valero Marketing & Supply Co	1020-11740-151	520040	Clothing	$ 41,541.64
5/20/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,561.42
5/20/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,600.67
5/20/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 474.89
5/20/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 203.77
5/20/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 9.25
5/20/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 602.19
5/20/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 6,478.24
5/20/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 0.62
5/20/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 11,398.89
5/20/2019	IMS (Postage)	4010-30010-183	530140	Postage & express charges	$ 36,686.42
5/20/2019	Robert Mendez	6030	200460	Payroll payable	$ 1,258.08
5/20/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 548,839.20
5/20/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 597,239.68
5/20/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 180,877.44
5/21/2019	SMITH,RICKY G	4010	200340	Utility Refunds Payable	$ 100.00
5/21/2019	CASTORA,ELIZABETH	4010	200340	Utility Refunds Payable	$ 23.60
5/21/2019	HCII - 718 ELIZABET ST LLC C/O	4010	200340	Utility Refunds Payable	$ 150.00
5/21/2019	CASTLE CARTER REAL ESTATE	4010	200340	Utility Refunds Payable	$ 300.00
5/21/2019	ROMERO,JOEL	4010	200340	Utility Refunds Payable	$ 100.00
5/21/2019	MIRELES,MARY LOU	4010	200340	Utility Refunds Payable	$ 84.25
5/21/2019	LAMONICA,DAVID	4010	200340	Utility Refunds Payable	$ 188.52
5/21/2019	HORBECK,SUSAN R	4010	200340	Utility Refunds Payable	$ 91.48
5/21/2019	CALPO,CHARIFIE	4010	200340	Utility Refunds Payable	$ 100.00
5/21/2019	HORNE,PATRICK J	4010	200340	Utility Refunds Payable	$ 26.94
5/21/2019	FUSSELMAN,JOHN A	4010	200340	Utility Refunds Payable	$ 371.06
5/21/2019	ROSEMAN,KENNETH/PHYLLIS	4010	200340	Utility Refunds Payable	$ 9.45
5/21/2019	SNOWBIRD NEST	4010	200340	Utility Refunds Payable	$ 162.60
5/21/2019	RYDELL,MARK	4010	200340	Utility Refunds Payable	$ 4.40
5/21/2019	BOWMAN,MATTHEW	4010	200340	Utility Refunds Payable	$ 185.05
5/21/2019	ARP 2014 - BORROWER LLC	4010	200340	Utility Refunds Payable	$ 524.16
5/21/2019	MELLO,SOMMER JOY	4010	200340	Utility Refunds Payable	$ 75.00
5/21/2019	DE LA ROSA III,ARNULFO	4010	200340	Utility Refunds Payable	$ 3,796.82
5/21/2019	WOOD,JONATHAN	4010	200340	Utility Refunds Payable	$ 74.03
5/21/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
5/21/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/21/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
5/21/2019	US Department of Education	6030	200505	Garnishment deduction	$ 149.38
5/21/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
5/21/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
5/21/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
5/21/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
5/21/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
5/21/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 680.40
5/21/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 690.00
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
5/21/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
5/21/2019	Municipal Court Fines	6030	200655	Municipal Court deduction	$ 75.00
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 237.82
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 319.48
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,124.67
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,652.89
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 315.33
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/21/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 430.67
5/21/2019	US Dept of the Treasury	6030	200505	Garnishment deduction	$ 218.37
5/21/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
5/21/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
5/21/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
5/21/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
5/21/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
5/21/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 24,806.03
5/21/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,039.73
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
5/21/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
5/21/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
5/21/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 608.51
5/21/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
5/21/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
5/21/2019	TX Child Support SDU	6030	200505	Garnishment deduction	$ 368.96
5/21/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
5/21/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 155,653.57
5/21/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 107.63
5/21/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,697.75
5/21/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,410.05
5/21/2019	TX State	6030	200505	Garnishment deduction	$ 58,731.41
5/21/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 435,208.09
5/21/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,144.66
5/21/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 52,308.82
5/21/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 4,737.27
5/21/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 36,863.85
5/21/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,662.14
5/21/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,118.52
5/21/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 344.97
5/21/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 124,289.14
5/21/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 2,237.40
5/21/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 9,099.00
5/21/2019	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 87.05
5/21/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 12,987.13
5/22/2019	Mary E Lerma	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 15,012.00
5/22/2019	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
5/22/2019	Corpus Christi Storage Solutio	9045-48004-132	570015	Relocation Grant	$ 90.00
5/22/2019	Christine Head	1067-142	530131	Senior Stipends	$ 198.75
5/22/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 13.50
5/22/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/22/2019	Astex Environmental Services	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
5/22/2019	Astex Environmental Services	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
5/22/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,088.19
5/22/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,238.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 1.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 56.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 36.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 54.07
5/22/2019	United Way	6030	200620	United Way deduction	$ 22.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 123.29
5/22/2019	United Way	6030	200620	United Way deduction	$ 97.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/22/2019	United Way	6030	200620	United Way deduction	$ 5.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 27.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 84.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 379.08
5/22/2019	United Way	6030	200620	United Way deduction	$ 100.52
5/22/2019	United Way	6030	200620	United Way deduction	$ 83.30
5/22/2019	United Way	6030	200620	United Way deduction	$ 27.50
5/22/2019	United Way	6030	200620	United Way deduction	$ 18.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 19.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 115.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 65.67
5/22/2019	United Way	6030	200620	United Way deduction	$ 12.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 10.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 17.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 7.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 4.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 611.44
5/22/2019	United Way	6030	200620	United Way deduction	$ 95.50
5/22/2019	United Way	6030	200620	United Way deduction	$ 22.00
5/22/2019	United Way	6030	200620	United Way deduction	$ 91.48
5/22/2019	United Way	6030	200620	United Way deduction	$ 61.50
5/22/2019	United Way	6030	200620	United Way deduction	$ 176.35
5/22/2019	United Way	6030	200620	United Way deduction	$ 191.09
5/22/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 765.00
5/22/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
5/22/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,154.13
5/22/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
5/22/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 235.78
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
5/22/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
5/22/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 958.38
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 448.15
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 528.56
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 649.46
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,258.43
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,104.50
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 546.83
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,070.80
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,740.13
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,370.90
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
5/22/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,072.29
5/22/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
5/22/2019	TWIA	9047	203077	Escrow deposits	$ 607.00
5/22/2019	TWIA	9047	203077	Escrow deposits	$ 1,153.00
5/22/2019	TWIA	9047	203077	Escrow deposits	$ 990.00
5/22/2019	TWIA	9047	203077	Escrow deposits	$ 777.00
5/22/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,809.33
5/22/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 374.00
5/22/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,540.38
5/22/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 713.91
5/22/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 539.48
5/22/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,586.48
5/22/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,729.00
5/22/2019	All American Hallmark Ins, LLC	9047	203077	Escrow deposits	$ 851.00
5/22/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,485.75
5/22/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,789.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	American Public Works Assn	4200-33000-042	530500	Printing advertising & PR	$ 210.00
5/23/2019	American Public Works Assn	4200-33000-042	530500	Printing advertising & PR	$ 9.50
5/23/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 35.00
5/23/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 835.59
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 53.79
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 145.04
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 58.16
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 98.94
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 48.66
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 60.12
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 10.28
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 3.80
5/23/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 9.46
5/23/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 89.04
5/23/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 496.53
5/23/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 27.05
5/23/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 25.65
5/23/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 22.80
5/23/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 96.33
5/23/2019	Nueces County	1020-10860-714	530000	Professional services	$ 2,585.58
5/23/2019	Nueces County	1020	208215	AR Deferred Rev-Beach Prkg Pmt	$ 99,811.52
5/23/2019	Nueces County	1020	208216	CC Deferred Rev-Beach Prkg Pmt	$ 56,925.44
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/23/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	GHX Industrial LLC	1000	200351	PO Receipt Accrual	$ 149.50
5/23/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 950.00
5/23/2019	Federal Express Corp	1020-12500-031	530140	Postage & express charges	$ 42.65
5/23/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 353.60
5/23/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 600.00
5/23/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 46.80
5/23/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 8.89
5/23/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 134.50
5/23/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 49.37
5/23/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 323.28
5/23/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
5/23/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.10
5/23/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 69.48
5/23/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 923.47
5/23/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 363.48
5/23/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 318.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 41.02
5/23/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 55.46
5/23/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 148.13
5/23/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 3,076.80
5/23/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 229.58
5/23/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 391.93
5/23/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 695.70
5/23/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 1,097.60
5/23/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 115.53
5/23/2019	Nueces County Medical Society	9100-715	530000	Professional services	$ 150.00
5/23/2019	Nueces County Medical Society	9100-715	530000	Professional services	$ 150.00
5/23/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 157.22
5/23/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 949.36
5/23/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 949.36
5/23/2019	The Safeguard Systems Inc	1020-11780-152	530000	Professional services	$ 115.41
5/23/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 50.40
5/23/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 161.00
5/23/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 313.12
5/23/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 47.10
5/23/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
5/23/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
5/23/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
5/23/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
5/23/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
5/23/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 25.52
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 32.67
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 32.67
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 32.67
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
5/23/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
5/23/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
5/23/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
5/23/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
5/23/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
5/23/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 32.67
5/23/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/23/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/23/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/23/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/23/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/23/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/23/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/23/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/23/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/23/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/23/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/23/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/23/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 3.07
5/23/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 54.96
5/23/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 130.62
5/23/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
5/23/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,719.36
5/23/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 7,023.57
5/23/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 64,220.00
5/23/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 75,476.64
5/23/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 4,631.25
5/23/2019	Haas Anderson Construction	4510-042	550910	Construction contract	$ 11,574.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	City of Corpus Christi	1020	110585	Change fd-aquatics	$ 200.00
5/23/2019	Superior Trailer Sales	5110	119025	Fleet parts	$ 881.66
5/23/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 277.00
5/23/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 98.39
5/23/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 98.39
5/23/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 398.34
5/23/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 910.50
5/23/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.24
5/23/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.20
5/23/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 7.20
5/23/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.20
5/23/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 11.83
5/23/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 19.92
5/23/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 116.00
5/23/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
5/23/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
5/23/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
5/23/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
5/23/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
5/23/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
5/23/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,029.40
5/23/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
5/23/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 114.50
5/23/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.20
5/23/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
5/23/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
5/23/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
5/23/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
5/23/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
5/23/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
5/23/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.38
5/23/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
5/23/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,880.00
5/23/2019	Javier Flores	5110-40170-202	530250	Memberships, licenses & dues	$ 136.55
5/23/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/23/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 86.99
5/23/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/23/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 131.98
5/23/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
5/23/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/23/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
5/23/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 156.98
5/23/2019	Gall's LLC	1020-11700-151	520040	Clothing	$ 510.00
5/23/2019	Gall's LLC	1020-11700-151	520040	Clothing	$ 112.00
5/23/2019	Gall's LLC	1020-11700-151	520040	Clothing	$ 85.00
5/23/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ 18.98
5/23/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ 10.00
5/23/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ -5.02
5/23/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ 96.00
5/23/2019	Gall's LLC	1020-11700-151	520040	Clothing	$ 672.00
5/23/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 156.00
5/23/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 51.00
5/23/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 118.00
5/23/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 78.00
5/23/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 51.00
5/23/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 156.00
5/23/2019	Gall's LLC	9010-11711-151	520040	Clothing	$ 102.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 156.00
5/23/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 102.00
5/23/2019	Gall's LLC	1020-11740-151	520040	Clothing	$ 120.00
5/23/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 14.00
5/23/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,080.00
5/23/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 120.00
5/23/2019	Crafco TX Inc	1041-12430-051	520130	Maint & repairs	$ 11,475.00
5/23/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 19.33
5/23/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 155.96
5/23/2019	CDW Government LLC	5210-40480-243	520090	Minor tools & equip	$ 2,900.00
5/23/2019	BC Equip Sales Inc	5110-40170-202	530100	Vehicle repairs	$ 991.70
5/23/2019	Fastenal Company	1032-13836-141	520130	Maint & repairs	$ 855.00
5/23/2019	Fastenal Company	1032-13836-141	520130	Maint & repairs	$ 46.27
5/23/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 16.82
5/23/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 312.68
5/23/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 30.37
5/23/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 15.23
5/23/2019	Kinloch Equip & Supply Inc	5110-40170-202	530100	Vehicle repairs	$ -240.00
5/23/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 4,525.00
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 128.38
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 128.38
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 5,738.90
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 11.25
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 25.30
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 349.00
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 339.00
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 386.60
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 28.00
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 40.50
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 12.80
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 128.38
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 248.00
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 128.38
5/23/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 42.00
5/23/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 98.39
5/23/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 96.00
5/23/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
5/23/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 4,462.69
5/23/2019	Airgas Inc	5110	119025	Fleet parts	$ 118.94
5/23/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 2,133.22
5/23/2019	Crestline Specialties Inc	5010-10900-185	520120	Office Supplies	$ 333.00
5/23/2019	Crestline Specialties Inc	5010-10900-185	520120	Office Supplies	$ 266.00
5/23/2019	Crestline Specialties Inc	5010-10900-185	520120	Office Supplies	$ 46.00
5/23/2019	Crestline Specialties Inc	5010-10900-185	520120	Office Supplies	$ 23.00
5/23/2019	Crestline Specialties Inc	5010-10900-185	520120	Office Supplies	$ 117.61
5/23/2019	Crestline Specialties Inc	5010-10900-185	520120	Office Supplies	$ 179.00
5/23/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 227.73
5/23/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 829.57
5/23/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 23.80
5/23/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 23.99
5/23/2019	Husky Trailer & Parts Inc	1020-12910-141	520090	Minor tools & equip	$ 899.99
5/23/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 1,739.33
5/23/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
5/23/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 315.00
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 405.56
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 390.12
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 145.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 1,858.54
5/23/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 3,532.46
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 59.66
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1.96
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 7.84
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 308.79
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 33.10
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 22.03
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 16.26
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 80.00
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 7.21
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 6.49
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 8.68
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 30.45
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 80.92
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 177.12
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1.72
5/23/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
5/23/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 95.00
5/23/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 441.63
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 40.05
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 114.40
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,122.78
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 350.00
5/23/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
5/23/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 369.46
5/23/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -464.40
5/23/2019	Communities In Schools	1060-142	530000	Professional services	$ 8,820.12
5/23/2019	Productivity Center Inc	1055-271	530400	Training - Public administrati	$ 330.00
5/23/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.47
5/23/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 62.11
5/23/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
5/23/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 4,364.51
5/23/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,170.00
5/23/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
5/23/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
5/23/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 2,543.21
5/23/2019	U Haul	4130-34000-022	530160	Rentals	$ 239.95
5/23/2019	U Haul	4130-34000-022	530160	Rentals	$ 239.95
5/23/2019	U Haul	4130-34000-022	530160	Rentals	$ 239.95
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,404.46
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,308.94
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 10,245.56
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 0.01
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,611.97
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,625.15
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,404.46
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,605.38
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,318.44
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,336.91
5/23/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,285.19
5/23/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 2,876.20
5/23/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 458.55
5/23/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 44.80
5/23/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
5/23/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 1,420.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 367.77
5/23/2019	Schindler Elevator Corp	5115-40310-191	530215	Maint & repairs-contracted	$ 261.89
5/23/2019	Schindler Elevator Corp	1020-12810-111	530210	Building maint & service	$ 364.84
5/23/2019	Techline Inc	1020-12460-053	520130	Maint & repairs	$ 4,224.00
5/23/2019	Techline Inc	1020-12460-053	520130	Maint & repairs	$ 5,730.00
5/23/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,778.72
5/23/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,789.18
5/23/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,911.26
5/23/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,879.87
5/23/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,907.77
5/23/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,748.49
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 28.36
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 41.35
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 44.95
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 76.65
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 207.15
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 34.50
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 67.82
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 57.50
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 132.50
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 31.02
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 50.21
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 36.94
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 27.92
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 38.58
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 30.44
5/23/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 31.13
5/23/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 23.37
5/23/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 553.40
5/23/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 5,241.08
5/23/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 1,173.00
5/23/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
5/23/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 6.93
5/23/2019	Spectrum Reach	6060-21700-091	530000	Professional services	$ 475.00
5/23/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 2,154.95
5/23/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 352.65
5/23/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 470.70
5/23/2019	Homeless Issues Partnership	1059-131	530250	Memberships, licenses & dues	$ 50.00
5/23/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
5/23/2019	SV Construction	1059-131	570030	Warranty Work Expense	$ 19,500.00
5/23/2019	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 275.00
5/23/2019	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 217.50
5/23/2019	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 105.00
5/23/2019	Core & Main LP	4010-31010-062	520160	Pipe, fittings, drng	$ 315.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 2,900.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 360.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 112.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 162.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 115.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 152.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 245.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 94.00
5/23/2019	Core & Main LP	4010-31510-041	520090	Minor tools & equip	$ 104.00
5/23/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 550.00
5/23/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 90.00
5/23/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,340.00
5/23/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,665.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,134.98
5/23/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,182.35
5/23/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
5/23/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 59.27
5/23/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 59.27
5/23/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 59.27
5/23/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 296.35
5/23/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 59.27
5/23/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 90.95
5/23/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
5/23/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 702.48
5/23/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,207.20
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,310.63
5/23/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
5/23/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 59.27
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 977.26
5/23/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
5/23/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 370.25
5/23/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 370.25
5/23/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,483.46
5/23/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
5/23/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 296.35
5/23/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
5/23/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 914.22
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
5/23/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 50.94
5/23/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 50.94
5/23/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 118.54
5/23/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 118.54
5/23/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 118.54
5/23/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 59.27
5/23/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 1,779.56
5/23/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 748.22
5/23/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 76.95
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 291.53
5/23/2019	TPX Communications	1020-12630-102	530200	Telephone/telegraph/cable TV service	$ 419.62
5/23/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 268.80
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 462.00
5/23/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 540.16
5/23/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 1,003.54
5/23/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 236.32
5/23/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 135.04
5/23/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 135.04
5/23/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 67.62
5/23/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 168.80
5/23/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 102.56
5/23/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 135.04
5/23/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 168.80
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 130.41
5/23/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 101.30
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 135.04
5/23/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 101.28
5/23/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 135.04
5/23/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 67.52
5/23/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 168.80
5/23/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 72.76
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 221.49
5/23/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
5/23/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 219.73
5/23/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 72.76
5/23/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 72.76
5/23/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 145.52
5/23/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 72.76
5/23/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 135.04
5/23/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 33.76
5/23/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 72.76
5/23/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 144.34
5/23/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 77.52
5/23/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 39.41
5/23/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,458.66
5/23/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 4,997.62
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 288.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 135.00
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 186.65
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 29.26
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 57.95
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 47.21
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 10.32
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 81.82
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 39.64
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 132.16
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 132.09
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 349.04
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 73.73
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 73.73
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 54.28
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 57.54
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 53.86
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 32.24
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 41.48
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 39.64
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 18.48
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 117.00
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ -98.82
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 313.33
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 300.00
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 87.58
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 76.74
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 132.09
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 55.93
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 144.84
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 48.71
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ 22.92
5/23/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 605.32
5/23/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,106.17
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ -300.00
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ -258.35
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ -226.18
5/23/2019	Sames Ford	5110	119025	Fleet parts	$ -136.81
5/23/2019	Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 698.40
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 174.75
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 218.40
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 470.60
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 150.50
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 232.95
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 92.30
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 174.75
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 145.50
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 82.45
5/23/2019	Caller Times	4010-30020-068	530500	Printing advertising & PR	$ 155.35
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 92.30
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 102.00
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 169.90
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 247.50
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 92.30
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 174.60
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 208.55
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 150.35
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 67.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Caller Times	4010-30020-068	530500	Printing advertising & PR	$ 82.45
5/23/2019	Caller Times	1020-11700-151	530000	Professional services	$ 87.30
5/23/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 194.00
5/23/2019	Caller Times	1020-11700-151	530000	Professional services	$ 72.75
5/23/2019	Caller Times	1041-12300-053	530500	Printing advertising & PR	$ 87.30
5/23/2019	Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 155.20
5/23/2019	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 24.00
5/23/2019	Corpus Christi Caller Times	1020-12080-093	530000	Professional services	$ 304.87
5/23/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,243.05
5/23/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 138.79
5/23/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 1,560.00
5/23/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ -40.00
5/23/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 19.95
5/23/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 17.95
5/23/2019	Hawkins & Affiliates Inc	4200-33130-064	530230	Equipment maintenance	$ 21,505.00
5/23/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 6,563.66
5/23/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 12,319.67
5/23/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 13,878.27
5/23/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 227.10
5/23/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 75.91
5/23/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 5,776.22
5/23/2019	Firetrol Protection Systems	1020-13032-142	530000	Professional services	$ 105.00
5/23/2019	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 4,282.32
5/23/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 4,515.40
5/23/2019	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
5/23/2019	Superglass Windshield Repair	5110-40170-202	530100	Vehicle repairs	$ 30.00
5/23/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,031.89
5/23/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,157.06
5/23/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
5/23/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
5/23/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/23/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/23/2019	Fox Home Builders	4220-21800-888	330931	Dep-Sanitary Swr Trk Ln Trust	$ 207.75
5/23/2019	Fox Home Builders	4010-30000-888	324271	Tap Fees	$ 201.30
5/23/2019	Fox Home Builders	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
5/23/2019	Fox Home Builders	4200-33000-888	324271	Tap Fees	$ 111.00
5/23/2019	Fox Home Builders	4130-34000-888	324271	Tap Fees	$ 200.00
5/23/2019	Fox Home Builders	4030-21806-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
5/23/2019	Fox Home Builders	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 69.25
5/23/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 2,782.20
5/23/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 32.42
5/23/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 3,102.80
5/23/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 8,710.00
5/23/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 3.50
5/23/2019	Paradigm Liaison Srvcs LLC	4130-34000-022	530000	Professional services	$ 700.00
5/23/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 12.50
5/23/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 246.63
5/23/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 54.37
5/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 28.68
5/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 554.27
5/23/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 183.03
5/23/2019	PCMG Inc	1020-11400-211	520110	Minor office equipment	$ 215.41
5/23/2019	PCMG Inc	1020-11400-211	520110	Minor office equipment	$ 32.54
5/23/2019	PCMG Inc	1020-11400-211	520110	Minor office equipment	$ 75.43
5/23/2019	PCMG Inc	1020-11400-211	520110	Minor office equipment	$ 964.20
5/23/2019	PCMG Inc	1020-11400-211	520110	Minor office equipment	$ 99.01
5/23/2019	Munoz Engineering LLC	3164-191	550950	Outside consultants	$ 4,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Autonation	5110	119025	Fleet parts	$ 26.75
5/23/2019	Autonation	5110	119025	Fleet parts	$ 130.79
5/23/2019	Autonation	5110	119025	Fleet parts	$ 81.62
5/23/2019	Autonation	5110	119025	Fleet parts	$ 97.18
5/23/2019	Autonation	5110	119025	Fleet parts	$ 358.43
5/23/2019	Autonation	5110	119025	Fleet parts	$ 99.61
5/23/2019	Autonation	5110	119025	Fleet parts	$ 83.38
5/23/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/23/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 30.00
5/23/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,268.39
5/23/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 420.00
5/23/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 3,307.15
5/23/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 489.26
5/23/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,075.69
5/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 318.20
5/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
5/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,160.00
5/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 819.29
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,165.20
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 23.40
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,258.41
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,113.42
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,540.11
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,520.73
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,393.51
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,591.89
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,608.01
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,562.30
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,612.60
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,567.92
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
5/23/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,573.99
5/23/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,393.74
5/23/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 141.16
5/23/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 3,359.64
5/23/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 8,238.38
5/23/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 13,006.04
5/23/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 4,226.15
5/23/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 669.04
5/23/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,022.14
5/23/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,488.83
5/23/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 10,815.94
5/23/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 148.27
5/23/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 15,802.12
5/23/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,205.36
5/23/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 512.55
5/23/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 597.94
5/23/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 337.92
5/23/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 714.16
5/23/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 486.08
5/23/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 915.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,369.16
5/23/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 792.84
5/23/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,123.91
5/23/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 2,608.19
5/23/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,032.88
5/23/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 404.96
5/23/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 2,884.40
5/23/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 1,917.75
5/23/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 1,632.13
5/23/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,239.32
5/23/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 5,696.34
5/23/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 20.25
5/23/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 217.83
5/23/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 436.29
5/23/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 332.32
5/23/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 756.80
5/23/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 4,057.01
5/23/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,867.36
5/23/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 125.14
5/23/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 17,686.72
5/23/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 20,221.06
5/23/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 140,849.90
5/23/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 119.18
5/23/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 37,225.87
5/23/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 93,703.78
5/23/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 33,972.84
5/23/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 23,267.56
5/23/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 8,391.24
5/23/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 9,621.81
5/23/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 197.85
5/23/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 831.72
5/23/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,880.13
5/23/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,974.55
5/23/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 51.16
5/23/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 207.93
5/23/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 207.93
5/23/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 345.91
5/23/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 295.70
5/23/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,032.13
5/23/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.57
5/23/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 474.50
5/23/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,427.86
5/23/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 13,158.35
5/23/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,299.24
5/23/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 61.28
5/23/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 13,379.60
5/23/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 77.33
5/23/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 275.03
5/23/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 258.00
5/23/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 853.78
5/23/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 220.93
5/23/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 128.51
5/23/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 526.50
5/23/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 854.55
5/23/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 793.91
5/23/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 406.55
5/23/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 406.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.61
5/23/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 318.41
5/23/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.33
5/23/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.34
5/23/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.73
5/23/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.45
5/23/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,441.12
5/23/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 4,211.93
5/23/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 881.49
5/23/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,665.64
5/23/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,735.08
5/23/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,452.84
5/23/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
5/23/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,280.97
5/23/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,494.82
5/23/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 28,751.03
5/23/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 4,674.91
5/23/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 239.14
5/23/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 280.69
5/23/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 268.19
5/23/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,695.22
5/23/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 510.90
5/23/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,085.63
5/23/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.76
5/23/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 45.62
5/23/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 12.82
5/23/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,329.17
5/23/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 2,999.08
5/23/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,193.86
5/23/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 667.63
5/23/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 459.73
5/23/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 31,214.78
5/23/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 3,795.21
5/23/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 11.35
5/23/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 687.22
5/23/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 114.37
5/23/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,008.80
5/23/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 346.34
5/23/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 45,181.80
5/23/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 291.00
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 280.80
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 205.60
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 113.48
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 89.60
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 39.73
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 47.44
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 58.85
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 67.90
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 308.18
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.26
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.97
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 79.70
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 23.10
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 21.99
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 17.88
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 41.98
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 29.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 524.40
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.48
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 14.96
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 20.96
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 286.83
5/23/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 184.75
5/23/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
5/23/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
5/23/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
5/23/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
5/23/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
5/23/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
5/23/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
5/23/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
5/23/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
5/23/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
5/23/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
5/23/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
5/23/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
5/23/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
5/23/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
5/23/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
5/23/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
5/23/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
5/23/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
5/23/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
5/23/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
5/23/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
5/23/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
5/23/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
5/23/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
5/23/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
5/23/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
5/23/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
5/23/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
5/23/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
5/23/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
5/23/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
5/23/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
5/23/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
5/23/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
5/23/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
5/23/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
5/23/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
5/23/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
5/23/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
5/23/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
5/23/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
5/23/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
5/23/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
5/23/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
5/23/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
5/23/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
5/23/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
5/23/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
5/23/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
5/23/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
5/23/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
5/23/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
5/23/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
5/23/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
5/23/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
5/23/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
5/23/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
5/23/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
5/23/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
5/23/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
5/23/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
5/23/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
5/23/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
5/23/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
5/23/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
5/23/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
5/23/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
5/23/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
5/23/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
5/23/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
5/23/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
5/23/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
5/23/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
5/23/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
5/23/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
5/23/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
5/23/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
5/23/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
5/23/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
5/23/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
5/23/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
5/23/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
5/23/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
5/23/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
5/23/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
5/23/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
5/23/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
5/23/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
5/23/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
5/23/2019	Coastal Bend Demolition Inc	3295-141	550950	Outside consultants	$ 3,500.00
5/23/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,130.00
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 165.00
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 24.00
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 49.95
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 104.95
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 149.95
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 20.00
5/23/2019	Wind & Wave Watersports	1020-12700-103	520040	Clothing	$ 79.95
5/23/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 7,007.28
5/23/2019	Texstar Products LLC	1000	200351	PO Receipt Accrual	$ 329.55
5/23/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/23/2019	Dept of State Health Services	1020-35100-093	530250	Memberships, licenses & dues	$ 2,670.00
5/23/2019	Teksys Inc	1020-11801-151	530000	Professional services	$ 9,477.60
5/23/2019	ADT Security Services	1020-13105-142	530000	Professional services	$ 54.18
5/23/2019	ADT Security Services	1020-13035-142	530210	Building maint & service	$ 147.87
5/23/2019	Republic Services Inc	4010-30210-061	530000	Professional services	$ 77.01
5/23/2019	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 559.95
5/23/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 35.00
5/23/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ -9.11
5/23/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 3,700.00
5/23/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 224.00
5/23/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 160.00
5/23/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 252.00
5/23/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 425.00
5/23/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 386.63
5/23/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 200.00
5/23/2019	Four Winds Interactive LLC	1036-10481-231	520100	Computer equip & software non-capital	$ 340.33
5/23/2019	Four Winds Interactive LLC	1036-10481-231	520100	Computer equip & software non-capital	$ 407.96
5/23/2019	Four Winds Interactive LLC	1036-10481-231	520100	Computer equip & software non-capital	$ -20.59
5/23/2019	Four Winds Interactive LLC	1036-10481-231	520100	Computer equip & software non-capital	$ -24.68
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ -560.56
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 250.56
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 129.90
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 47.00
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 61.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 61.00
5/23/2019	Gabriel Hinojosa	4010-30001-041	547010	Travel	$ 61.00
5/23/2019	Gabriel Hinojosa	4010-30001-041	530170	Mileage reimbursement	$ 113.68
5/23/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
5/23/2019	Printing Concepts LLC	1020-12800-111	520120	Office Supplies	$ 999.00
5/23/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 104.75
5/23/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 129.84
5/23/2019	Butler Rental & Sales, Inc	1020-12514-031	520090	Minor tools & equip	$ 173.94
5/23/2019	Butler Rental & Sales, Inc	1020-12514-031	520090	Minor tools & equip	$ 13.98
5/23/2019	Butler Rental & Sales, Inc	1020-12514-031	520090	Minor tools & equip	$ 809.98
5/23/2019	Garver	3018-274	550920	Testing	$ 98.26
5/23/2019	Garver	3018-274	550920	Testing	$ 80.39
5/23/2019	Garver	3018-274	550970	Incidental expenses	$ 2,385.79
5/23/2019	Garver	3018-274	550970	Incidental expenses	$ 2,071.24
5/23/2019	Garver	3020-274	550920	Testing	$ 884.26
5/23/2019	Garver	3020-274	550920	Testing	$ 723.49
5/23/2019	Garver	3020-274	550970	Incidental expenses	$ 21,472.06
5/23/2019	Garver	3020-274	550970	Incidental expenses	$ 18,641.09
5/23/2019	Garver	3018-274	550950	Outside consultants	$ 2,622.95
5/23/2019	Garver	3018-274	550950	Outside consultants	$ 2,146.05
5/23/2019	Garver	3020-274	550950	Outside consultants	$ 23,606.55
5/23/2019	Garver	3020-274	550950	Outside consultants	$ 19,314.45
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
5/23/2019	GSM Filtration Inc	4200-33110-064	520090	Minor tools & equip	$ 2,336.00
5/23/2019	GSM Filtration Inc	4200-33110-064	520090	Minor tools & equip	$ 240.00
5/23/2019	Official Payments Corp	9100-715	530000	Professional services	$ 51.00
5/23/2019	Sergio Luna	4130-34110-022	530170	Mileage reimbursement	$ 50.90
5/23/2019	TSA Inc	1020-13490-734	520100	Computer equip & software non-capital	$ 484.25
5/23/2019	TSA Inc	1020-13490-734	520100	Computer equip & software non-capital	$ 674.05
5/23/2019	TSA Inc	1020-13490-734	520100	Computer equip & software non-capital	$ 353.60
5/23/2019	TSA Inc	1020-13490-734	520100	Computer equip & software non-capital	$ 476.97
5/23/2019	TSA Inc	1020-13490-734	520100	Computer equip & software non-capital	$ 9,157.20
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 111.75
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 53.80
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 155.55
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 74.80
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 108.80
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 146.76
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 984.05
5/23/2019	TSA Inc	5210-40430-241	520130	Maint & repairs	$ 2,113.20
5/23/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 13,413.57
5/23/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 12,213.94
5/23/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 2,934.40
5/23/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 27,438.73
5/23/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 2,805.03
5/23/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.92
5/23/2019	Derksen Portable Buildings	4300-32003-051	530210	Building maint & service	$ 6,725.00
5/23/2019	PV Rentals LLC	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Yolanda Ramos	9100-715	530170	Mileage reimbursement	$ 34.80
5/23/2019	Mark Dunning Industries Inc	4010-31010-062	530160	Rentals	$ 725.00
5/23/2019	Texas Excellence Detail Svc	1020-12940-141	530230	Equipment maintenance	$ 300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Texas Excellence Detail Svc	1020-12940-141	530230	Equipment maintenance	$ 250.00
5/23/2019	Texas Excellence Detail Svc	1032-13842-142	530230	Equipment maintenance	$ 300.00
5/23/2019	Texas Excellence Detail Svc	1032-13842-142	530230	Equipment maintenance	$ 250.00
5/23/2019	G & G Pest Control	1020-13031-142	530000	Professional services	$ 35.00
5/23/2019	G & G Pest Control	1020-13036-142	530000	Professional services	$ 40.00
5/23/2019	G & G Pest Control	1020-13034-142	530000	Professional services	$ 40.00
5/23/2019	G & G Pest Control	1020-13033-142	530000	Professional services	$ 40.00
5/23/2019	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
5/23/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
5/23/2019	G & G Pest Control	4300-32040-067	530210	Building maint & service	$ 35.00
5/23/2019	G & G Pest Control	4300-32040-067	530210	Building maint & service	$ 35.00
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,574.15
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,500.00
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,565.15
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,620.55
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,628.03
5/23/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,343.67
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,319.42
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,465.19
5/23/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,575.68
5/23/2019	Advanced Data Processing	1020-35100-093	530000	Professional services	$ 25,871.58
5/23/2019	Damage Recovery	1020-11730-152	520130	Maint & repairs	$ 275.00
5/23/2019	Damage Recovery	1020-11730-152	520130	Maint & repairs	$ 1,421.06
5/23/2019	Damage Recovery	1020-11730-152	520130	Maint & repairs	$ 275.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ 72.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ 31.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ 61.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ 61.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ 61.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ 35.00
5/23/2019	Steward Goce #2506	1020-12010-093	547010	Travel	$ -249.00
5/23/2019	Crafco Inc	5110-40180-202	530140	Postage & express charges	$ 14.27
5/23/2019	Crafco Inc	5110	119025	Fleet parts	$ 90.91
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.05
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 9.62
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -266.46
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 817.02
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 88.39
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -45.04
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -117.29
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.12
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 27.69
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.10
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 144.27
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.05
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 120.87
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 76.67
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -24.24
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 54.32
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 19.53
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -120.87
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 22.51
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 26.44
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 163.09
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 110.54
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 36.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 22.07
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 353.65
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 42.18
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 38.69
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 62.84
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 82.76
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 111.12
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 482.13
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 43.86
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.18
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.16
5/23/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.39
5/23/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,258.00
5/23/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,077.60
5/23/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 222.97
5/23/2019	Hewlett-Packard Financial Serv	1020-10250-291	530180	Non-Capital Lease Payments	$ 70.15
5/23/2019	Hewlett-Packard Financial Serv	1020-10300-718	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 95.22
5/23/2019	Hewlett-Packard Financial Serv	1020-10700-181	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 413.45
5/23/2019	Hewlett-Packard Financial Serv	1020-10751-184	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	1020-11000-251	530180	Non-Capital Lease Payments	$ 95.22
5/23/2019	Hewlett-Packard Financial Serv	1020-11010-251	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 70.15
5/23/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 458.53
5/23/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 25.07
5/23/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	1020-13034-142	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	1036-10481-231	530180	Non-Capital Lease Payments	$ 330.78
5/23/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.15
5/23/2019	Hewlett-Packard Financial Serv	4010-30020-072	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 496.15
5/23/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.15
5/23/2019	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 235.52
5/23/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 12.55
5/23/2019	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 82.67
5/23/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 70.11
5/23/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 120.29
5/23/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 82.70
5/23/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 248.08
5/23/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 56.80
5/23/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 108.92
5/23/2019	Hewlett-Packard Financial Serv	1020-10100-705	530180	Non-Capital Lease Payments	$ 47.21
5/23/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 397.66
5/23/2019	Hewlett-Packard Financial Serv	1020-10500-006	530180	Non-Capital Lease Payments	$ 56.80
5/23/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 113.63
5/23/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 56.80
5/23/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 56.80
5/23/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 9.61
5/23/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 108.90
5/23/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 94.43
5/23/2019	Hewlett-Packard Financial Serv	4010-30200-061	530180	Non-Capital Lease Payments	$ 113.63
5/23/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 652.90
5/23/2019	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 56.80
5/23/2019	Hewlett-Packard Financial Serv	4200-33400-042	530180	Non-Capital Lease Payments	$ 47.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 113.63
5/23/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 56.80
5/23/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 57.60
5/23/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 284.06
5/23/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 730.00
5/23/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 731.25
5/23/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 761.25
5/23/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 107,048.88
5/23/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 7,116.78
5/23/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 99,447.04
5/23/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 7,633.88
5/23/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 40.00
5/23/2019	BVA Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 249.20
5/23/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 169.02
5/23/2019	Ennis-Flint Inc	1041-12320-053	520130	Maint & repairs	$ 31,102.20
5/23/2019	Allegiance Crane Lockbox	4632-35065-271	530000	Professional services	$ 420.00
5/23/2019	Allegiance Crane Lockbox	4632-35065-271	530000	Professional services	$ 83.60
5/23/2019	Allegiance Crane Lockbox	4632-35065-271	530000	Professional services	$ 50.00
5/23/2019	Allegiance Crane Lockbox	4632-35065-271	530000	Professional services	$ 195.00
5/23/2019	Allegiance Crane Lockbox	4632-35065-271	530000	Professional services	$ 150.00
5/23/2019	Massengale Armature Works Inc	4200-33120-064	530230	Equipment maintenance	$ 17,112.64
5/23/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
5/23/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
5/23/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 393.20
5/23/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
5/23/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
5/23/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
5/23/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
5/23/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
5/23/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
5/23/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
5/23/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
5/23/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
5/23/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
5/23/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
5/23/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
5/23/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
5/23/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
5/23/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
5/23/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
5/23/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
5/23/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
5/23/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
5/23/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
5/23/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
5/23/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
5/23/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
5/23/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
5/23/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
5/23/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
5/23/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
5/23/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 111.52
5/23/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
5/23/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
5/23/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
5/23/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
5/23/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
5/23/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
5/23/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
5/23/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 250.00
5/23/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,325.00
5/23/2019	Core Supplies and Materials	4010-31520-041	520090	Minor tools & equip	$ 1,042.12
5/23/2019	Core Supplies and Materials	4010-31520-041	520090	Minor tools & equip	$ 2,358.60
5/23/2019	Core Supplies and Materials	4010-31520-041	520090	Minor tools & equip	$ 3,019.30
5/23/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 11,995.00
5/23/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 390.00
5/23/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
5/23/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
5/23/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
5/23/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
5/23/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
5/23/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
5/23/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
5/23/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
5/23/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 35.71
5/23/2019	Foresight Corpus Christi Golf	4691-35200-141	550030	Improvements other than Bldg	$ 1,435.79
5/23/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 2,225.26
5/23/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 1,141.94
5/23/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 983.57
5/23/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 88.07
5/23/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 2,472.51
5/23/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 663.36
5/23/2019	Brabandt Equipment	5110	119025	Fleet parts	$ 88.57
5/23/2019	Brabandt Equipment	5110-40180-202	530140	Postage & express charges	$ 19.63
5/23/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 275.00
5/23/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 225.00
5/23/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/23/2019	Tilden Smith	1020-12510-031	520040	Clothing	$ 94.99
5/23/2019	Anthony Constant	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Arthur Ray Foss Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Balaram Susarapu	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Christine Garcia	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Diane L Stebbins-Keller	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Harbor Parking Inc	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Harbor Parking Inc	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Joe Allen Crawford Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Juan Jose Gonzales	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Julio Martinez	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	Larry C Hower	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Luis Francisco Buentello	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Marlena M Lopez	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Melanie Coleman	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Pamela Y Perez	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Paul Jason Alvarez	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Reynaldo DeLeon Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Robert Gowens	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Santiago Villarreal	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Vera M Wehring	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Rudolf G Fichtner	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Joshua Richline	4700	208200	Deferred/unearned revenue	$ 446.70
5/23/2019	Robert Francis	4700	208200	Deferred/unearned revenue	$ 24.00
5/23/2019	Robert Francis	4700	203340	Marina deposits	$ 404.25
5/23/2019	Gary T Cochrane	4010-30005-041	547010	Travel	$ 281.88
5/23/2019	Hand Plumbing Service	4670-12201-888	302020	Plumbing permits	$ 40.00
5/23/2019	Lopez Luxuries	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 23.68
5/23/2019	Lopez Luxuries	4670-12201-888	302020	Plumbing permits	$ 40.00
5/23/2019	William Hoffman	4700	208200	Deferred/unearned revenue	$ 39.50
5/23/2019	Luis Aguilar	1020-12511-032	530350	Training	$ 61.00
5/23/2019	Karen E Creedy	1020	200750	Municipal Court Refunds	$ 149.00
5/23/2019	Annette Carrillo	1020	200750	Municipal Court Refunds	$ 209.00
5/23/2019	Wynston Jenns Hammack	1020	200750	Municipal Court Refunds	$ 80.00
5/23/2019	Alberto G Sanchez	1020	200750	Municipal Court Refunds	$ 114.10
5/23/2019	Francis M Wagner	1020	200750	Municipal Court Refunds	$ 130.00
5/23/2019	Alexander Ray Carrion	1020	200750	Municipal Court Refunds	$ 33.10
5/23/2019	Alondra Taiss Santiago	1020	200750	Municipal Court Refunds	$ 400.00
5/23/2019	Jose Valadez	1020-12510-031	530250	Memberships, licenses & dues	$ 61.00
5/23/2019	Ann Marie Guerra	1020-12680-888	309400	Pet licenses	$ 6.00
5/23/2019	Maria Gonzalez	1020-13405-888	310800	Latchkey	$ 109.00
5/23/2019	Ana M Gonzalez	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Anita M Hernandez	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Christine Shepheard	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Corey Matthew Smith	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Edward Acuna	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Harry E Kelly	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Hertz	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Karen J Sharp	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Maria E Goodman	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Marissa Anne Carabajal	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Natanya Smith-Maddox	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Raul Calderon	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Roshan Bhakta	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Ruby R Miller	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Sandra A Mejia	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Virginia B Whatley	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Virginia B Whatley	1020	200750	Municipal Court Refunds	$ 33.00
5/23/2019	Analytical Chemists Inc	1020-11740-151	520090	Minor tools & equip	$ 228.00
5/23/2019	McCourt & Sons Equipment Inc	5110-40180-202	530140	Postage & express charges	$ 29.23
5/23/2019	McCourt & Sons Equipment Inc	5110	119025	Fleet parts	$ 428.67
5/23/2019	A1 Skylite Signs	4670-11200-888	308300	Zoning fees	$ 108.00
5/23/2019	A1 Skylite Signs	4670-11200-888	308300	Zoning fees	$ 43.20
5/23/2019	Amanda Gallagher	1020-12800-888	309720	Lost book charges	$ 17.99
5/23/2019	Michelle Fowler	1020-12800-888	309720	Lost book charges	$ 16.99
5/23/2019	Erasmo Trevino Cantu	1020	200750	Municipal Court Refunds	$ 351.00
5/23/2019	Denise Parks	1020-10300-718	530170	Mileage reimbursement	$ 2.44
5/23/2019	Brianna Annas	1020-10300-718	530170	Mileage reimbursement	$ 9.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/23/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 177.72
5/23/2019	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
5/24/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 739.22
5/24/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 816.67
5/24/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 322.52
5/24/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 492.60
5/24/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 388.15
5/24/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 463.40
5/24/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 3,358.00
5/24/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 732.62
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.84
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,623.13
5/24/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,920.47
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,166.32
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,573.95
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,181.57
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,185.07
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.87
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 916.80
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 951.32
5/24/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,755.03
5/24/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 15,451.88
5/24/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 182,035.45
5/24/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 1,636.22
5/24/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 6,365.00
5/24/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 184,556.67
5/24/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 30,394.11
5/24/2019	Bay Ltd	3495-043	550910	Construction contract	$ 30,243.13
5/24/2019	Bay Ltd	3497-043	550910	Construction contract	$ 94,886.85
5/24/2019	Bay Ltd	3551-051	550910	Construction contract	$ 4,999.57
5/24/2019	Bay Ltd	3551-051	550910	Construction contract	$ 161,176.30
5/24/2019	Bay Ltd	4098-041	550910	Construction contract	$ 25,263.83
5/24/2019	Bay Ltd	4558-023	550910	Construction contract	$ 1,634.00
5/24/2019	Bay Ltd	3495-043	550910	Construction contract	$ 10,288.13
5/24/2019	Bay Ltd	3551-051	550910	Construction contract	$ 3,338.66
5/24/2019	Bay Ltd	3551-051	550910	Construction contract	$ 318,139.87
5/24/2019	Bay Ltd	4530-043	550910	Construction contract	$ 1,739.83
5/24/2019	Bay Ltd	4561-022	550910	Construction contract	$ 5,225.00
5/24/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 6,107.34
5/24/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 167.50
5/24/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 9.41
5/24/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 324.65
5/24/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 606.24
5/24/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 449.90
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.52
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 590.00
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 590.08
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 86.74
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 79.80
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 99.75
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 385.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
5/24/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 476.85
5/24/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 5.19
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,165.50
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 84.60
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 329.50
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 520.00
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
5/24/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 329.00
5/24/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 546.84
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 21.24
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 89.73
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 405.79
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 10.10
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 80.46
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.85
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 39.10
5/24/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 124.12
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 466.95
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 60.15
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 38.13
5/24/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 184.39
5/24/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 27.26
5/24/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 11.99
5/24/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 232.06
5/24/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 403.26
5/24/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 224.70
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
5/24/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 32.50
5/24/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 32.50
5/24/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 2,120.00
5/24/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,036.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 255.22
5/24/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 767.84
5/24/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 63.30
5/24/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 9.76
5/24/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 5.97
5/24/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 292.26
5/24/2019	Waukesha-Pearce Industries LLC	4610-35040-271	520090	Minor tools & equip	$ -466.03
5/24/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 1,881.65
5/24/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 417.35
5/24/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 2,990.00
5/24/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ 6,522.31
5/24/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -18.23
5/24/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 56.47
5/24/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 123.96
5/24/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 495.75
5/24/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 75.80
5/24/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.76
5/24/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 18.90
5/24/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 652.88
5/24/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 386.20
5/24/2019	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 314.17
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.00
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 141.70
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.81
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 48.23
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.64
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.98
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 269.76
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 162.73
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.49
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.08
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 183.49
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -362.59
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.30
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.98
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 136.32
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.39
5/24/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.99
5/24/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 1,194.00
5/24/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 208.56
5/24/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 110.15
5/24/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 125.50
5/24/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 158.74
5/24/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
5/24/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 450.00
5/24/2019	GT Distributors Inc	1020-11790-151	520090	Minor tools & equip	$ 1,416.00
5/24/2019	GT Distributors Inc	1020-11790-151	520090	Minor tools & equip	$ 29.95
5/24/2019	GT Distributors Inc	1020-11740-151	520090	Minor tools & equip	$ 225.00
5/24/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 1,620.40
5/24/2019	CC Metro Ministrie	1059-131	530000	Professional services	$ 3,852.48
5/24/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 293.50
5/24/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 171.00
5/24/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 160.00
5/24/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 1,137.50
5/24/2019	Freese & Nichols Inc	3548-051	550950	Outside consultants	$ 11,866.00
5/24/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 18.75
5/24/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 197.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 1,100.00
5/24/2019	Bio Aquatic Testing Inc	4200-33110-064	530000	Professional services	$ 345.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 75.49
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.98
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.84
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
5/24/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 1,916.49
5/24/2019	International Electronics	5110	119025	Fleet parts	$ 15.95
5/24/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 8,435.00
5/24/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,155.00
5/24/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 750.00
5/24/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 26,366.01
5/24/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 240.00
5/24/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 340.20
5/24/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,891.00
5/24/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,063.00
5/24/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 396.00
5/24/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,306.00
5/24/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,086.00
5/24/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,761.00
5/24/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,074.00
5/24/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 5,126.00
5/24/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 196.00
5/24/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 1,428.00
5/24/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 135.00
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 181.32
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -346.79
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -826.57
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 448.80
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 139.75
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 6.11
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 88.41
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 237.42
5/24/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 92.50
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 3.59
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1.80
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1.80
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1.80
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 24.50
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -67.50
5/24/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 324.00
5/24/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,122.51
5/24/2019	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 681.60
5/24/2019	Advanced Temporaries Inc	4010-31010-062	530070	Temporary services	$ 570.84
5/24/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 5,300.00
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.35
5/24/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,999.20
5/24/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,999.35
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1,830.00
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1,667.60
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 9.86
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 119.36
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 67.98
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 58.27
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 37.16
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3.16
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 30.14
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 38.07
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 2.96
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3.28
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 0.50
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 5.42
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 52.71
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 11.13
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3.43
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 4.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 12.87
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 11.03
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 12.77
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 77.90
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 66.04
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 2.74
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 12.43
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 86.67
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 78.70
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 353.00
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 272.96
5/24/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 310.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 354.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 90.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/24/2019	Apollo Towing	4610-35040-271	530100	Vehicle repairs	$ 65.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 84.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 600.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 605.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 55.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 1,000.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 1,000.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
5/24/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 2,930.00
5/24/2019	The Salvation Army	1059-131	530000	Professional services	$ 745.00
5/24/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 4,917.61
5/24/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 3,390.00
5/24/2019	JMJ Business Equip	1020-12810-111	520120	Office Supplies	$ 39.95
5/24/2019	JMJ Business Equip	1020-12810-111	520120	Office Supplies	$ 299.70
5/24/2019	JMJ Business Equip	1020-12810-111	520120	Office Supplies	$ 249.75
5/24/2019	JMJ Business Equip	1020-12810-111	520120	Office Supplies	$ 249.75
5/24/2019	JMJ Business Equip	1020-12810-111	520120	Office Supplies	$ 99.90
5/24/2019	JMJ Business Equip	1020-12810-111	520120	Office Supplies	$ 49.95
5/24/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,567.50
5/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 320.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,766.37
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -200.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 170.00
5/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 607.04
5/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 69.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 12.74
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 37.08
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 269.40
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,853.30
5/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 125.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 6,087.67
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 12.38
5/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.00
5/24/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 41.80
5/24/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 25.00
5/24/2019	Interstate Billing Service	5110	119005	Gas & oil	$ 1,248.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,013.30
5/24/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
5/24/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
5/24/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
5/24/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 3,769.04
5/24/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 15,120.00
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 47.43
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 324.15
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 7.75
5/24/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 77.99
5/24/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 19.50
5/24/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 41.77
5/24/2019	Gateway	1020-12840-111	520120	Office Supplies	$ 28.86
5/24/2019	Gateway	4610-35040-271	520120	Office Supplies	$ 272.44
5/24/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 441.63
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 4.21
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 31.67
5/24/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 886.82
5/24/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 15.52
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 44.30
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 223.08
5/24/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 26.05
5/24/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 85.08
5/24/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 73.73
5/24/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 129.66
5/24/2019	Gateway	1020-10001-714	520120	Office Supplies	$ 474.87
5/24/2019	Gateway	1059-131	520120	Office Supplies	$ 271.59
5/24/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 522.15
5/24/2019	Gateway	9100-715	520120	Office Supplies	$ 201.35
5/24/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 67.77
5/24/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 498.97
5/24/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 222.78
5/24/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 96.00
5/24/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 124.06
5/24/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 72.70
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 80.88
5/24/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 42.08
5/24/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 42.07
5/24/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 24.00
5/24/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 162.59
5/24/2019	Gateway	1020-11830-151	520120	Office Supplies	$ 301.96
5/24/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 40.00
5/24/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 7.24
5/24/2019	Gateway	4010-30030-074	520120	Office Supplies	$ 39.76
5/24/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 495.52
5/24/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 15.56
5/24/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 137.24
5/24/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 160.82
5/24/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 156.04
5/24/2019	Gateway	4010-10200-701	520120	Office Supplies	$ 10.79
5/24/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 139.26
5/24/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 126.80
5/24/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 81.78
5/24/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 38.78
5/24/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
5/24/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 62.04
5/24/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 68.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 134.42
5/24/2019	Gateway	1059-131	520120	Office Supplies	$ 57.11
5/24/2019	Gateway	1020-11000-253	520120	Office Supplies	$ 263.15
5/24/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 315.26
5/24/2019	Gateway	5613-11460-005	520120	Office Supplies	$ -35.90
5/24/2019	Gateway	5613-11460-005	520120	Office Supplies	$ -4.67
5/24/2019	Hufco	4010-31010-062	520090	Minor tools & equip	$ 12.00
5/24/2019	Hufco	4010-31010-062	520090	Minor tools & equip	$ 212.00
5/24/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 12,255.50
5/24/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 12,255.50
5/24/2019	NARDIS Inc	4610-35050-272	520040	Clothing	$ 533.94
5/24/2019	NARDIS Inc	4610-35050-272	520040	Clothing	$ -42.00
5/24/2019	CSA Construction	4098-041	550910	Construction contract	$ 217,780.37
5/24/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 65.00
5/24/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,900.00
5/24/2019	Doggett Heavy Machinery Srvcs	5110-40170-202	530100	Vehicle repairs	$ 2,780.67
5/24/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 1,286.68
5/24/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 149.89
5/24/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 870.00
5/24/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 21.30
5/24/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 16.28
5/24/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 10.42
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,497.90
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,310.75
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 2,889.00
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 145.00
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 757.50
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 266.00
5/24/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 233.50
5/24/2019	Carahsoft Technology Corp	5210-11475-172	540037	E-Gov Applications	$ 36,730.15
5/24/2019	Carahsoft Technology Corp	5210-40470-242	530160	Rentals	$ 36,730.15
5/24/2019	Gourley Contracting LLC	1020-12940-141	530210	Building maint & service	$ 5,601.67
5/24/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 3,750.00
5/24/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 1,189.32
5/24/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 3,375.04
5/24/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 6,750.08
5/24/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 112.95
5/24/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 58.15
5/24/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 15.73
5/24/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 176.17
5/24/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 201.88
5/24/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
5/24/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
5/24/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
5/24/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
5/24/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
5/24/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/24/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
5/24/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,066.19
5/24/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 431,898.44
5/24/2019	Clark Pipeline Services	4480-041	550910	Construction contract	$ 58,643.22
5/24/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 119,286.63
5/24/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 17,516.14
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,504.49
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,260.11
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,403.37
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,638.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,293.67
5/24/2019	Petroleum Traders Corp	4300-32040-067	520050	Fuel & lubricants	$ 900.36
5/24/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,146.07
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,385.26
5/24/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,244.45
5/24/2019	Allison Trans Tech LLC	5110-40170-202	530100	Vehicle repairs	$ 1,102.66
5/24/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 286.74
5/24/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ -8.10
5/24/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 286.74
5/24/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ -8.10
5/24/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 28,771.08
5/24/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 109.45
5/24/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
5/24/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 9,986.72
5/24/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 20,409.00
5/24/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 8,171.25
5/24/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 160.34
5/24/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 30.22
5/24/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/24/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
5/24/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 65.79
5/24/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
5/24/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 92.73
5/24/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.08
5/24/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 23.32
5/24/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 10.28
5/24/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
5/24/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 403.68
5/24/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 110.83
5/24/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 140.94
5/24/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 104.22
5/24/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 205.09
5/24/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/24/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 38.06
5/24/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 96.29
5/24/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.83
5/24/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 106.83
5/24/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 7.51
5/24/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 110.83
5/24/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 281.31
5/24/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/24/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 254.51
5/24/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 128.34
5/24/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
5/24/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 370.45
5/24/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.83
5/24/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
5/24/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 62.90
5/24/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 11.18
5/24/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 35.00
5/24/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 58.46
5/24/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
5/24/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
5/24/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 362.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 32.96
5/24/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 124.50
5/24/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 39.37
5/24/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
5/24/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
5/24/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
5/24/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
5/24/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 727.30
5/24/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
5/24/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 51.93
5/24/2019	Kimberly Houston	1020-10300-718	530170	Mileage reimbursement	$ 5.22
5/24/2019	APCO International Inc	1020-11803-151	530362	Training-General	$ 948.00
5/24/2019	APCO International Inc	1020-11803-151	530362	Training-General	$ 66.36
5/24/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,350.00
5/24/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 240.00
5/24/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 400.00
5/24/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/24/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 177.25
5/24/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 127.14
5/24/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 84.78
5/24/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 155.50
5/24/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 161.36
5/24/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 179.00
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 207.96
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 285.00
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 174.93
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 94.00
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 132.00
5/24/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 120.00
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 193.00
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 142.22
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 168.40
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 180.41
5/24/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 210.86
5/24/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 230.00
5/24/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 697.50
5/24/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 919.75
5/24/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,050.00
5/24/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
5/24/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 280.00
5/24/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 210.00
5/24/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 420.64
5/24/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -237.00
5/24/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ -20.00
5/24/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 708.00
5/24/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 708.00
5/24/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 142.21
5/24/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 1,165.00
5/24/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
5/24/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 1,103.52
5/24/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 1,379.85
5/24/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 29.95
5/24/2019	Ewald Kubota	5110	119025	Fleet parts	$ 24.27
5/24/2019	Ewald Kubota	5110	119025	Fleet parts	$ 323.90
5/24/2019	Ewald Kubota	5110	119025	Fleet parts	$ 706.70
5/24/2019	Ewald Kubota	5110	119025	Fleet parts	$ -640.72
5/24/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 83,304.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	Prime Maintenance & Constructi	5115-40305-191	530210	Building maint & service	$ 8,994.00
5/24/2019	Prime Maintenance & Constructi	5115-40305-191	530210	Building maint & service	$ 5,242.00
5/24/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 4,193.77
5/24/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,541.29
5/24/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
5/24/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
5/24/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,540.00
5/24/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 660.00
5/24/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 795.00
5/24/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 285.60
5/24/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 122.40
5/24/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 380.80
5/24/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 163.20
5/24/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,540.00
5/24/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 660.00
5/24/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
5/24/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
5/24/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,791.63
5/24/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
5/24/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 700.63
5/24/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 446.24
5/24/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 191.25
5/24/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 101.22
5/24/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 43.38
5/24/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 47.54
5/24/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 20.37
5/24/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
5/24/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
5/24/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
5/24/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 138.15
5/24/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
5/24/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 100.00
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 194.80
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 151.50
5/24/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 281.34
5/24/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,391.74
5/24/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 203.67
5/24/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 210.00
5/24/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 185.29
5/24/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 231.57
5/24/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 113.20
5/24/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 193.88
5/24/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 182.50
5/24/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 480.00
5/24/2019	A-1 Scale Service Inc	1020-12504-033	530000	Professional services	$ 825.00
5/24/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,340.00
5/24/2019	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
5/24/2019	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
5/24/2019	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
5/24/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,888.24
5/24/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,129.29
5/24/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/24/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
5/24/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
5/24/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
5/24/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 899.67
5/24/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
5/24/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 455.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 650.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 715.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 552.50
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 552.50
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/24/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/24/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 33,846.37
5/24/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 10,301.24
5/24/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 26,780.31
5/24/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 13,355.26
5/24/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,900.44
5/24/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 480.53
5/24/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 93,963.20
5/24/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 6,693.97
5/24/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 25,304.73
5/24/2019	J.M. Perez and Gransons LLC	1059-157	530220	Demolition/clean-up service	$ 3,495.00
5/24/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
5/24/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
5/24/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 6,989.14
5/24/2019	IPS Advisors	5614-40610-213	537370	Wellness Program	$ 3,000.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/24/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
5/24/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 142.50
5/24/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
5/24/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
5/24/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
5/28/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 904,186.97
5/29/2019	STAGER,RANDALL & PAULA	4010	200340	Utility Refunds Payable	$ 2.58
5/29/2019	GARLAND,DARLENE	4010	200340	Utility Refunds Payable	$ 8.62
5/29/2019	TRILLANES - MESSIG,CARSEN	4010	200340	Utility Refunds Payable	$ 20.64
5/29/2019	MUENSTER,GABRIELLA	4010	200340	Utility Refunds Payable	$ 6.24
5/29/2019	CORTINAS,JENNY	4010	200340	Utility Refunds Payable	$ 77.82
5/29/2019	GAWLIK,KAREN	4010	200340	Utility Refunds Payable	$ 4.43
5/29/2019	CHANDLERS MILL APARTMENTS	4010	200340	Utility Refunds Payable	$ 15,191.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/29/2019	EMBREE CONSTRUCTION	4010	200340	Utility Refunds Payable	$ 1,569.52
5/29/2019	CC HARBOR PLACE	4010	200340	Utility Refunds Payable	$ 873.28
5/29/2019	TWIA	9040-48003-132	570006	Loan Related Costs	$ 982.00
5/29/2019	Allstate Vehicle & Property In	9040-48003-132	570006	Loan Related Costs	$ 772.32
5/29/2019	Metro Self Storage	9040-48003-132	570006	Loan Related Costs	$ 164.00
5/29/2019	TWIA	9047	203077	Escrow deposits	$ 562.00
5/29/2019	TWIA	9047	203077	Escrow deposits	$ 1,031.00
5/29/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,206.18
5/29/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 517.00
5/29/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 281.00
5/29/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 602.50
5/29/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,056.36
5/29/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 418.15
5/29/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 441.19
5/29/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 617.53
5/29/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 642.58
5/29/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 833.00
5/29/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,076.55
5/29/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 68,346.06
5/29/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 25,243.31
5/29/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 81,398.98
5/29/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 11,423.06
5/29/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 768.02
5/29/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 6.37
5/29/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 201,088.04
5/29/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 14,232.31
5/29/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 27,197.90
5/29/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 14,211.95
5/29/2019	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 32,153.20
5/30/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 0.88
5/30/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 9.13
5/30/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 1.00
5/30/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 121.00
5/30/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 0.88
5/30/2019	American Arbitration Assn	1020-12000-093	530000	Professional services	$ 325.00
5/30/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 868.32
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 56.90
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 53.46
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 30.78
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 9.20
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 21.48
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 48.66
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 4.44
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 319.31
5/30/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 655.20
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 28.45
5/30/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 28.45
5/30/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 906.50
5/30/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,410.29
5/30/2019	B&T Rents	1020-13700-142	530000	Professional services	$ 390.00
5/30/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 65.55
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/30/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
5/30/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 900.00
5/30/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 3,095.00
5/30/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 955.00
5/30/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 4,350.00
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 0.35
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 1.89
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 0.85
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 5.07
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 1.27
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 2.13
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 3.59
5/30/2019	Columbia Electric Supply	4010-31501-063	520090	Minor tools & equip	$ 13.88
5/30/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/30/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 531.80
5/30/2019	Stewart Dean Bearing Co	5110	119025	Fleet parts	$ 12.00
5/30/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 1,800.00
5/30/2019	Federal Express Corp	5110-40170-202	530140	Postage & express charges	$ 9.44
5/30/2019	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 95.00
5/30/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 16.44
5/30/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 19.60
5/30/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 246.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Goodman Main Stopper	1000	200351	PO Receipt Accrual	$ 573.08
5/30/2019	Goodman Main Stopper	1000	200351	PO Receipt Accrual	$ 456.44
5/30/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 283.71
5/30/2019	WW Grainger Inc	4010-31010-062	520035	Janitorial supplies	$ 41.34
5/30/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 445.76
5/30/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 328.08
5/30/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 2,907.24
5/30/2019	Graybar Electric Co Inc	4200-33150-064	520090	Minor tools & equip	$ 879.02
5/30/2019	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 239.50
5/30/2019	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 239.50
5/30/2019	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ -239.50
5/30/2019	Kennedy Wire Rope & Sling Co	5110-40170-202	530100	Vehicle repairs	$ 130.18
5/30/2019	KRIS TV	1020-11801-151	530240	Radio maintenance	$ 3,969.44
5/30/2019	Nueces County Medical Society	9100-715	530000	Professional services	$ 150.00
5/30/2019	Nueces County Appraisal Dist	1020-10860-714	530000	Professional services	$ 355,400.00
5/30/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 28.50
5/30/2019	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 87.50
5/30/2019	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 87.50
5/30/2019	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 83.50
5/30/2019	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 34.00
5/30/2019	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13405-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13041-142	530000	Professional services	$ 46.00
5/30/2019	The Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
5/30/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 13.36
5/30/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 169.20
5/30/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 149.10
5/30/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 172.80
5/30/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 338.97
5/30/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 940.80
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/30/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
5/30/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
5/30/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
5/30/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
5/30/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
5/30/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
5/30/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
5/30/2019	TX Dept of Licensing & Reg	1020-11500-157	530250	Memberships, licenses & dues	$ 300.00
5/30/2019	Driscoll Children's Hospital	1020-11700-152	530000	Professional services	$ 20,310.00
5/30/2019	Mary E Lerma	1059	203100	Contractor's warranty HCD	$ 4,225.00
5/30/2019	ONESIMUS LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	ONESIMUS LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	ONESIMUS LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	ONESIMUS LLC	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Texas Boll Weevil Eradication	1030-11020-888	300500	Hotel occupancy tax	$ 113.35
5/30/2019	Texas Boll Weevil Eradication	1030-11020-888	300501	Hotel occ tx-conv exp	$ 32.39
5/30/2019	Consolidated Traffic Control	1041-12310-053	530362	Training-General	$ 295.00
5/30/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 486.03
5/30/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 318.98
5/30/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 5.20
5/30/2019	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
5/30/2019	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
5/30/2019	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 209.11
5/30/2019	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.40
5/30/2019	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 148.91
5/30/2019	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 306.31
5/30/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 3,033.89
5/30/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 6,917.00
5/30/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,705.00
5/30/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,799.00
5/30/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,209.00
5/30/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,580.00
5/30/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 3,242.00
5/30/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 0.00
5/30/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,912.00
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 8,466.00
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 684.00
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 926.70
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,064.96
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 973.75
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 150.00
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
5/30/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 270.00
5/30/2019	Del Mar College	4610-35050-272	530362	Training-General	$ 1,357.00
5/30/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 14.22
5/30/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.20
5/30/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 3.81
5/30/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 13.98
5/30/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 9.10
5/30/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 210.95
5/30/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/30/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 202.36
5/30/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 25.90
5/30/2019	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 9.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 11.74
5/30/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
5/30/2019	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 12.18
5/30/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,795.04
5/30/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,376.06
5/30/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 182,050.20
5/30/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 859.70
5/30/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
5/30/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 75.00
5/30/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,748.00
5/30/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
5/30/2019	Galls	9010-11711-151	520040	Clothing	$ 118.00
5/30/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ 108.00
5/30/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ 22.50
5/30/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ 45.00
5/30/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
5/30/2019	Galls	9010-11711-151	520040	Clothing	$ 59.00
5/30/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
5/30/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ 45.00
5/30/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ -45.00
5/30/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 154.00
5/30/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 77.00
5/30/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
5/30/2019	Corpus Christi Safe & Lock	1020-12680-083	520110	Minor office equipment	$ 400.00
5/30/2019	BC Equip Sales Inc	1032-13836-141	530000	Professional services	$ 342.00
5/30/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 4,559.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 270.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 270.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 408.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 16.86
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 10.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 89.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 77.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 89.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 70.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 116.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 119.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 107.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 79.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 83.00
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 16.86
5/30/2019	Environmental Resource Assoc	4010-31700-063	530000	Professional services	$ 10.00
5/30/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 346.12
5/30/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 679.20
5/30/2019	Bentley Systems Inc	4010-30000-041	530000	Professional services	$ 290.76
5/30/2019	Bentley Systems Inc	4200-33000-042	530000	Professional services	$ 290.76
5/30/2019	Bentley Systems Inc	4670-11200-281	530000	Professional services	$ 290.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Bentley Systems Inc	4670-11300-281	530000	Professional services	$ 290.76
5/30/2019	Bentley Systems Inc	4670-12201-281	530000	Professional services	$ 290.76
5/30/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 2,714.25
5/30/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 2,623.78
5/30/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 5,888.00
5/30/2019	Polydyne Inc	4200-33120-066	520010	Purification chemicals	$ 11,776.00
5/30/2019	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 37,684.92
5/30/2019	Adorama Camera Inc	1031-14676-172	520110	Minor office equipment	$ 10.40
5/30/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 1,977.69
5/30/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 20.97
5/30/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 1,694.52
5/30/2019	Moore Supply Co	5010	200352	Matched Not Received	$ 0.30
5/30/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 76.95
5/30/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 76.95
5/30/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 76.95
5/30/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,360.00
5/30/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 1,185.54
5/30/2019	Fleetpride Inc	5110-40170-202	530100	Vehicle repairs	$ 603.66
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 45.27
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 403.68
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 135.14
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 539.66
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 135.14
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 19.95
5/30/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 209.40
5/30/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 184.32
5/30/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 92.16
5/30/2019	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 1,085.00
5/30/2019	United Rentals Northwest Inc	1041-12320-053	520090	Minor tools & equip	$ 3,855.00
5/30/2019	United Rentals Northwest Inc	1041-12320-053	520090	Minor tools & equip	$ 100.00
5/30/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 11,801.40
5/30/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,750.10
5/30/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 222.45
5/30/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 23.04
5/30/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 42.11
5/30/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 603.28
5/30/2019	McGriff Seibels & Williams	4010-30020-068	530000	Professional services	$ 238.00
5/30/2019	McGriff Seibels & Williams	4010-30020-068	530000	Professional services	$ 238.00
5/30/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/30/2019	PublicData.Com	4010-30010-183	530000	Professional services	$ 85.00
5/30/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 90.00
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,503.13
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,296.27
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,274.11
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,311.05
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,296.27
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,266.72
5/30/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,905.86
5/30/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 100.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 9.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 9.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 1.16
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 22.66
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 90.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 22.50
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 90.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 22.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 30.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 170.00
5/30/2019	TCEQ	1020	202791	County Permit Reimbursement	$ 230.00
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,613.62
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,826.39
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,868.24
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,586.88
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,897.31
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,890.33
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,879.87
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,879.87
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,532.24
5/30/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,681.06
5/30/2019	BFI Waste Services of TX LP	1020-12506-033	530000	Professional services	$ 146,811.00
5/30/2019	Antonio Lopez Jr	4200-33600-042	530250	Memberships, licenses & dues	$ 61.00
5/30/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 617.57
5/30/2019	Ewing Irrigation & Ind Plastic	1000	200351	PO Receipt Accrual	$ 857.97
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 57.96
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ -57.96
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 57.96
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 92.48
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 114.04
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 155.81
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 114.04
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 94.00
5/30/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 73.27
5/30/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 813.30
5/30/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 309.68
5/30/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 318.44
5/30/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 201.10
5/30/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 90.28
5/30/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 906.00
5/30/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 8,463.91
5/30/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/30/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Live Oak Construction	4130-34160-023	530000	Professional services	$ 425.00
5/30/2019	Live Oak Construction	4130-34000-888	324271	Tap Fees	$ 200.00
5/30/2019	Corpus WCEC, LLC	1020-11860-151	530230	Equipment maintenance	$ 1,378.30
5/30/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
5/30/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 508.12
5/30/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 14,472.61
5/30/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 2,324.96
5/30/2019	Summit Electric Supply	1041-12310-053	520130	Maint & repairs	$ 2,825.00
5/30/2019	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 400.00
5/30/2019	Grande Truck Cntr	5110-40120-202	550020	Vehicles & Machinery	$ 108,778.00
5/30/2019	NP Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 660.00
5/30/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,875.00
5/30/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,875.00
5/30/2019	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 5,564.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 558.99
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 11.71
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 31.42
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 68.82
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 4.19
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 19.30
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 28.86
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 27.50
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 468.62
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 8.92
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 32.61
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 18.18
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 54.28
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 57.54
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 53.86
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 32.24
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 41.48
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 39.64
5/30/2019	Sames Ford	5110	119025	Fleet parts	$ 193.16
5/30/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 3,069.48
5/30/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,429.62
5/30/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,965.71
5/30/2019	Corpus Christi Caller Times	3548-051	530500	Printing advertising & PR	$ 756.60
5/30/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 11,969.56
5/30/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 1,015.28
5/30/2019	Luxury Special Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Luxury Special Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,426.57
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,797.20
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 8,545.46
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,272.73
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,370.63
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 153.85
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 748.25
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,272.73
5/30/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6.99
5/30/2019	Firetrol Protection Systems In	1020-13032-142	530000	Professional services	$ 105.00
5/30/2019	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 8,625.00
5/30/2019	Lighthouse Uniforms Co	1020-12080-093	530140	Postage & express charges	$ 29.20
5/30/2019	Lighthouse Uniforms Co	1020-12010-093	540045	Uniforms & Protective Clothing	$ 475.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 37.80
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 50.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 209.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 24.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 50.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 209.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 50.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 88.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 24.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 50.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 88.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 12.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 25.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 95.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 8.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 25.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 95.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 25.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 40.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 8.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 25.00
5/30/2019	Gear Cleaning Solutions	4610-35050-272	530230	Equipment maintenance	$ 40.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ -105.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 84.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
5/30/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 171.10
5/30/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 18,305.00
5/30/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 40.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Fox Home Builders	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Kingdom Builders	4130-34160-023	530000	Professional services	$ 350.00
5/30/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 140,626.00
5/30/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 5,425.00
5/30/2019	24 Hr Safety	4200-33150-064	530000	Professional services	$ 25.00
5/30/2019	24 Hr Safety	4200-33120-064	530000	Professional services	$ 75.00
5/30/2019	24 Hr Safety	4200-33130-064	530000	Professional services	$ 25.00
5/30/2019	24 Hr Safety	4200-33100-064	530000	Professional services	$ 25.00
5/30/2019	24 Hr Safety	4200-33140-064	530000	Professional services	$ 25.00
5/30/2019	24 Hr Safety	4200-33110-064	530000	Professional services	$ 25.00
5/30/2019	Xylem Water Solutions USA Inc	4200-33120-064	520130	Maint & repairs	$ 7,727.40
5/30/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 57.84
5/30/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 498.00
5/30/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 90.00
5/30/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 1,009.71
5/30/2019	Mako Contracting LLC	3551-051	550950	Outside consultants	$ 135,645.52
5/30/2019	Pompa-Villarreal LLC	1020-13405-142	530362	Training-General	$ 1,000.00
5/30/2019	Autonation Ford	5010-40000-185	550020	Vehicles & Machinery	$ 27,400.00
5/30/2019	Autonation	5110	119025	Fleet parts	$ 208.10
5/30/2019	Autonation	5110	119025	Fleet parts	$ 45.63
5/30/2019	Autonation	5110	119025	Fleet parts	$ 61.01
5/30/2019	Autonation	5110	119025	Fleet parts	$ 8.13
5/30/2019	Autonation	5110	119025	Fleet parts	$ 369.22
5/30/2019	Autonation	5110	119025	Fleet parts	$ 356.58
5/30/2019	Autonation	5110	119025	Fleet parts	$ 328.38
5/30/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 241.26
5/30/2019	Regional Steel Products Inc	1000	200351	PO Receipt Accrual	$ 846.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/30/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/30/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 2,013.52
5/30/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,501.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,670.14
5/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 215.19
5/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
5/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 667.69
5/30/2019	IFS Fire & Safety Inc	1020-12915-141	530210	Building maint & service	$ 46.95
5/30/2019	IFS Fire & Safety Inc	1020-12915-141	530210	Building maint & service	$ 157.80
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
5/30/2019	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 25.15
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 66.72
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,597.66
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,585.82
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,608.01
5/30/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,600.76
5/30/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 164.35
5/30/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 8,555.98
5/30/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 16,794.17
5/30/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 5,402.06
5/30/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,869.63
5/30/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 5,964.76
5/30/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,462.41
5/30/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,675.57
5/30/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 12,690.73
5/30/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 167.59
5/30/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,098.41
5/30/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 577.80
5/30/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 685.31
5/30/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 413.94
5/30/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 584.20
5/30/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 454.44
5/30/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 768.01
5/30/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,233.48
5/30/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 663.50
5/30/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 860.00
5/30/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,255.59
5/30/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 617.28
5/30/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 1,097.95
5/30/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 428.27
5/30/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 2,888.86
5/30/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,154.07
5/30/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 1,805.47
5/30/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 47,667.31
5/30/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,091.41
5/30/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 6,407.87
5/30/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 19.97
5/30/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 295.62
5/30/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 488.70
5/30/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 392.72
5/30/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 883.39
5/30/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 4,703.37
5/30/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,800.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 198.11
5/30/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 17,482.87
5/30/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 19,782.32
5/30/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 145,351.23
5/30/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 44,018.68
5/30/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 97,132.30
5/30/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 35,793.28
5/30/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 25,899.63
5/30/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 8,695.54
5/30/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 9,296.42
5/30/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 229.53
5/30/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 133.64
5/30/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,967.65
5/30/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,795.97
5/30/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 52.02
5/30/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 159.00
5/30/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 159.00
5/30/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 635.98
5/30/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 432.69
5/30/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 269.29
5/30/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 495.10
5/30/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 5,939.69
5/30/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 14,715.28
5/30/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,072.72
5/30/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.29
5/30/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,464.50
5/30/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 84.16
5/30/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 78.27
5/30/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,071.85
5/30/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 251.26
5/30/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 261.54
5/30/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 923.53
5/30/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 231.18
5/30/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 133.23
5/30/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 555.15
5/30/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 870.94
5/30/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 776.85
5/30/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 397.90
5/30/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 397.90
5/30/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.40
5/30/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 372.39
5/30/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.14
5/30/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.14
5/30/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.45
5/30/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.19
5/30/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 4,920.51
5/30/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 1,933.10
5/30/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,712.35
5/30/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,208.33
5/30/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,021.59
5/30/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,616.31
5/30/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
5/30/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,074.19
5/30/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,754.38
5/30/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 29,099.44
5/30/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 5,271.45
5/30/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 226.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 283.39
5/30/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,699.82
5/30/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 494.83
5/30/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 7,256.66
5/30/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,237.18
5/30/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.76
5/30/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 46.91
5/30/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 13.13
5/30/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,469.00
5/30/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 3,610.28
5/30/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,044.86
5/30/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 822.68
5/30/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 548.72
5/30/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 31,595.06
5/30/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 3,176.84
5/30/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 11.14
5/30/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 655.66
5/30/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 122.80
5/30/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 965.59
5/30/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 432.57
5/30/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 16,001.51
5/30/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 66.70
5/30/2019	Mike Spiller	1020-13405-142	530362	Training-General	$ 700.00
5/30/2019	LITHIA Chrysler Jeep Dodge	5110	119025	Fleet parts	$ 14.99
5/30/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 72.58
5/30/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.54
5/30/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -6.10
5/30/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 48.00
5/30/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 40.00
5/30/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 80.00
5/30/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 45.00
5/30/2019	Yolanda Perez	1020-13022-142	520040	Clothing	$ 426.02
5/30/2019	Yolanda Perez	1020-13023-142	520040	Clothing	$ 14.00
5/30/2019	Yolanda Perez	1020-13023-142	520040	Clothing	$ 45.00
5/30/2019	Yolanda Perez	1020-13023-142	520040	Clothing	$ 49.98
5/30/2019	Yolanda Perez	1020-13023-142	520040	Clothing	$ 238.00
5/30/2019	Erik Gomez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
5/30/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
5/30/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 8.49
5/30/2019	Mira's Sports & More	1020-11470-171	530000	Professional services	$ 611.00
5/30/2019	Mira's Sports & More	1020-11470-171	530000	Professional services	$ 47.00
5/30/2019	Mira's Sports & More	1020-11470-171	530000	Professional services	$ 235.00
5/30/2019	Mira's Sports & More	1020-11470-171	530000	Professional services	$ 14.00
5/30/2019	Mira's Sports & More	1020-11470-171	530000	Professional services	$ 15.00
5/30/2019	Mira's Sports & More	1020-11470-171	530000	Professional services	$ 33.98
5/30/2019	Hacienda Const Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	ADT Security Services	1020-13035-142	530000	Professional services	$ 150.09
5/30/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 100.00
5/30/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 232.50
5/30/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 115.00
5/30/2019	The Tarp Depot Inc	1020-12513-033	520130	Maint & repairs	$ 260.00
5/30/2019	Elway Industries Inc	1020-12511-031	520130	Maint & repairs	$ 2,898.00
5/30/2019	Elway Industries Inc	1020-12511-031	520130	Maint & repairs	$ 135.00
5/30/2019	Republic Services	4010-30205-061	530160	Rentals	$ 535.75
5/30/2019	Republic Services	4010-30205-061	530160	Rentals	$ 356.16
5/30/2019	Republic Services	4010-30205-061	530160	Rentals	$ 535.75
5/30/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 108.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Farrwest Environmental	6060-21700-091	530140	Postage & express charges	$ 10.00
5/30/2019	Farrwest Environmental	1062-091	530250	Memberships, licenses & dues	$ 950.00
5/30/2019	BK Corrosion	1000	200351	PO Receipt Accrual	$ 480.00
5/30/2019	BK Corrosion	1000	200351	PO Receipt Accrual	$ 292.00
5/30/2019	BK Corrosion	1000	200351	PO Receipt Accrual	$ 35.52
5/30/2019	Coastal Signature Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Coastal Signature Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Rental World LLC	1020-13700-142	530000	Professional services	$ 1,062.00
5/30/2019	Jaime R Guerrero	4300-32006-043	530250	Memberships, licenses & dues	$ 75.00
5/30/2019	David Lozano	4010-30200-061	530250	Memberships, licenses & dues	$ 75.00
5/30/2019	Superior H&M Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 13.12
5/30/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 491.86
5/30/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 10.04
5/30/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 144.38
5/30/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 706.08
5/30/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 470.10
5/30/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 740.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
5/30/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
5/30/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 30.36
5/30/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 23.84
5/30/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ -23.84
5/30/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 23.84
5/30/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 6,420.00
5/30/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,122.00
5/30/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 217.50
5/30/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 97.88
5/30/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 174.00
5/30/2019	Marcie Wright	9100-715	530170	Mileage reimbursement	$ 302.64
5/30/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,300.32
5/30/2019	RSM US LLP	4610-35000-272	530000	Professional services	$ 5,950.00
5/30/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,536.00
5/30/2019	GTS Technology Solutions Inc	1074-151	520090	Minor tools & equip	$ 52.28
5/30/2019	GTS Technology Solutions Inc	1074-151	520090	Minor tools & equip	$ 52.28
5/30/2019	GTS Technology Solutions Inc	1074-151	520090	Minor tools & equip	$ 1,718.58
5/30/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 5,475.66
5/30/2019	Harn R/O Systems, Inc	4480-041	550720	Equipment Purchases CIP	$ 1,850.00
5/30/2019	G & G Pest Control	5115-40310-191	530210	Building maint & service	$ 175.00
5/30/2019	G & G Pest Control	5115-40305-191	530210	Building maint & service	$ 100.00
5/30/2019	G & G Pest Control	4200-33130-064	530210	Building maint & service	$ 15.00
5/30/2019	Southern Ionics Inc	4200-33100-064	520010	Purification chemicals	$ 3,442.69
5/30/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,559.24
5/30/2019	Southern Ionics Inc	4200-33100-064	520010	Purification chemicals	$ 3,553.27
5/30/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,566.74
5/30/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,541.45
5/30/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,538.48
5/30/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,528.03
5/30/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,382.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Southern Ionics Inc	4200-33100-064	520010	Purification chemicals	$ 3,544.36
5/30/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,508.80
5/30/2019	APHIS	1066-103	520020	Clinical Supplies	$ 97.00
5/30/2019	Ratna Pottumuthu	4200-33100-064	530250	Memberships, licenses & dues	$ 40.00
5/30/2019	Juan Garcia Jr	1020-12050-093	530100	Vehicle repairs	$ 99.50
5/30/2019	Juan Garcia Jr	1020-35100-093	530100	Vehicle repairs	$ 99.50
5/30/2019	Shaber Shah	1020	200750	Municipal Court Refunds	$ 114.10
5/30/2019	William Robert Anderson III	1020	200750	Municipal Court Refunds	$ 114.10
5/30/2019	Blandina Costley	9100-715	530170	Mileage reimbursement	$ 28.88
5/30/2019	Coastal Bend Home Builders Ass	4130-34160-024	530500	Printing advertising & PR	$ 5,000.00
5/30/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 6,248.42
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 870.90
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 30.69
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.59
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.59
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 78.00
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.22
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 38.52
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -78.00
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 93.21
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 15.74
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 11.90
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 11.02
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 324.80
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 63.95
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 96.95
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.38
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 8.54
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 66.16
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2,269.08
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -96.95
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 311.94
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 103.98
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.69
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 382.48
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 243.07
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 13.06
5/30/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.69
5/30/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 32,175.00
5/30/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 2,483.48
5/30/2019	Blue 360 Media Inc	1020-11790-151	520060	Books and Periodicals	$ 1,890.00
5/30/2019	Blue 360 Media Inc	1020-11790-151	520060	Books and Periodicals	$ 198.45
5/30/2019	Blue 360 Media Inc	1020-11790-151	520060	Books and Periodicals	$ -171.04
5/30/2019	Blue 360 Media Inc	1020-11790-151	520060	Books and Periodicals	$ -17.96
5/30/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 831.80
5/30/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 553.80
5/30/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 298.32
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 84.50
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 199.00
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 35.00
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 70.00
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 64.95
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 49.90
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 69.95
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 99.00
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 92.00
5/30/2019	Nature Watch	1020-12921-142	520170	Recreational supplies/eqp	$ 38.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	American Public Health Assoc	1020-12600-101	530250	Memberships, licenses & dues	$ 112.50
5/30/2019	American Public Health Assoc	9100-715	530280	Council business - District 2	$ 112.50
5/30/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
5/30/2019	Jesse C Garcia III	4200-33130-064	530250	Memberships, licenses & dues	$ 111.00
5/30/2019	Bowlero	1020-13405-142	530000	Professional services	$ 4,995.00
5/30/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 69.19
5/30/2019	Red Beard Gunworks LLC	9010-11711-151	520090	Minor tools & equip	$ 8,100.00
5/30/2019	Red Beard Gunworks LLC	9010-11711-151	520090	Minor tools & equip	$ 560.00
5/30/2019	Red Beard Gunworks LLC	9010-11711-151	520090	Minor tools & equip	$ 19,980.00
5/30/2019	Red Beard Gunworks LLC	9010-11711-151	520090	Minor tools & equip	$ 2,800.00
5/30/2019	Red Beard Gunworks LLC	9010-11711-151	520090	Minor tools & equip	$ 980.00
5/30/2019	Red Beard Gunworks LLC	9010-11711-151	520090	Minor tools & equip	$ 4,400.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
5/30/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
5/30/2019	Leticia Varela	1020-12500-032	530170	Mileage reimbursement	$ 93.73
5/30/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 5,142.50
5/30/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 5,142.50
5/30/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ -5,142.50
5/30/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ -5,142.50
5/30/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 5,142.50
5/30/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 5,142.50
5/30/2019	South Texas Home Builders Inc	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 3,705.00
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 2,405.00
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 499.00
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 498.00
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 298.50
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 349.50
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 1,093.50
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 4,334.55
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 5,561.50
5/30/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 2,187.00
5/30/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 149.00
5/30/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 1,043.00
5/30/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 100.00
5/30/2019	Aviation Ground Equipment Corp	4610-35055-272	530210	Building maint & service	$ 335.00
5/30/2019	Aviation Ground Equipment Corp	4610-35055-272	530210	Building maint & service	$ 29.95
5/30/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 61.28
5/30/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 7.83
5/30/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 61.28
5/30/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.23
5/30/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 112.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-11730-151	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-11730-151	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 128.23
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 87.16
5/30/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11770-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11770-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 75.82
5/30/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 23.20
5/30/2019	Toshiba Business Solutions USA	1020-11830-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-11830-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12000-093	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-12000-093	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-12030-093	530160	Rentals	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1020-12030-093	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 128.23
5/30/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 128.23
5/30/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 64.12
5/30/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 11.02
5/30/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 128.23
5/30/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-13032-142	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-13032-142	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-13033-142	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-13033-142	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-13034-142	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-13034-142	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-35100-093	530160	Rentals	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1020-35100-093	530160	Rentals	$ 11.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 59.18
5/30/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 11.02
5/30/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 59.19
5/30/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 11.02
5/30/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 32.05
5/30/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 5.51
5/30/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 32.06
5/30/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 5.51
5/30/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4670-11200-284	530160	Rentals	$ 106.84
5/30/2019	Toshiba Business Solutions USA	4670-11200-284	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 106.84
5/30/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	5010-40000-185	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	5010-40000-185	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 133.17
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 63.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 143.03
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 63.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 140.49
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 106.47
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 139.29
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 112.69
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 130.63
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 22.04
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 122.55
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 106.47
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 106.47
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 78.22
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 23.20
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 7.83
5/30/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 74.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-12640-101	530180	Non-Capital Lease Payments	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-12640-101	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12650-102	530180	Non-Capital Lease Payments	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-12650-102	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	1020-12800-111	530230	Equipment maintenance	$ 77.30
5/30/2019	Toshiba Business Solutions USA	1020-12800-111	530230	Equipment maintenance	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.04
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 74.90
5/30/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 11.60
5/30/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 124.95
5/30/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 65.04
5/30/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 11.60
5/30/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 112.69
5/30/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 65.04
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 65.96
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 23.20
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 106.84
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 106.84
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 74.90
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 96.98
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 109.24
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 96.98
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.96
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 119.10
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 96.98
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 96.98
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 34.80
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.04
5/30/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1066-102	530180	Non-Capital Lease Payments	$ 74.90
5/30/2019	Toshiba Business Solutions USA	1066-102	530180	Non-Capital Lease Payments	$ 11.60
5/30/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 122.55
5/30/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 15.66
5/30/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 122.55
5/30/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 124.95
5/30/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 112.69
5/30/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 122.55
5/30/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 15.66
5/30/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 122.55
5/30/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 15.66
5/30/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 61.27
5/30/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 7.83
5/30/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 61.27
5/30/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 7.83
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 34.80
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 246.16
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 116.00
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 246.16
5/30/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 116.00
5/30/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 65.04
5/30/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 11.60
5/30/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 122.55
5/30/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 15.66
5/30/2019	Ark Home Construction	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Rose Marie Hernandez	1020-35100-888	321000	Emergency calls	$ 25.00
5/30/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 995.00
5/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 426.48
5/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,383.36
5/30/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 400.00
5/30/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 250.00
5/30/2019	Sarah Wagoner	9100-715	530170	Mileage reimbursement	$ 77.84
5/30/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 250.00
5/30/2019	Cynthia Roper	1020-11455-071	547010	Travel	$ 6.59
5/30/2019	North American Rescue LLC	1020-11730-151	520090	Minor tools & equip	$ 2,249.50
5/30/2019	North American Rescue LLC	1020-11730-151	520090	Minor tools & equip	$ 21.00
5/30/2019	Inner-Tite Corp	1000	200351	PO Receipt Accrual	$ 13,680.00
5/30/2019	Inner-Tite Corp	1000	200351	PO Receipt Accrual	$ 307.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	NozzTeq Inc	4200-33600-042	520090	Minor tools & equip	$ 6,458.30
5/30/2019	NozzTeq Inc	4200-33600-042	520090	Minor tools & equip	$ 50.00
5/30/2019	Hector A Puebla	4130-34120-022	530170	Mileage reimbursement	$ 416.38
5/30/2019	Juan L Bernal	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
5/30/2019	PerkinElmer Health Sciences	1066-103	520020	Clinical Supplies	$ 448.40
5/30/2019	PerkinElmer Health Sciences	1066-103	520020	Clinical Supplies	$ 183.35
5/30/2019	PerkinElmer Health Sciences	1066-103	520020	Clinical Supplies	$ 223.20
5/30/2019	PerkinElmer Health Sciences	1066-103	520020	Clinical Supplies	$ 61.00
5/30/2019	Villa Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Health Plan Alliance LLC	1020-12660-102	547010	Travel	$ 640.17
5/30/2019	Families Fighting Flu	1020-12660-102	530000	Professional services	$ 250.00
5/30/2019	Pro Toilets	1032-13836-141	530000	Professional services	$ 1,406.00
5/30/2019	Pro Toilets	1032-13836-141	530000	Professional services	$ 912.00
5/30/2019	Davina Homes	4130-34160-023	530000	Professional services	$ 1,000.00
5/30/2019	Robert T Tuttle	1074-151	547010	Travel	$ 370.00
5/30/2019	Jonathan Villarreal	4010-31520-041	547010	Travel	$ -169.00
5/30/2019	Jonathan Villarreal	4010-31520-041	547010	Travel	$ 61.00
5/30/2019	Jonathan Villarreal	4010-31520-041	547010	Travel	$ 61.00
5/30/2019	Jonathan Villarreal	4010-31520-041	547010	Travel	$ 61.00
5/30/2019	Erica M Martinez	1020-11800-156	547010	Travel	$ -230.00
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 47.00
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 61.00
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 61.00
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 61.00
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 11.80
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 24.71
5/30/2019	Erica M Martinez	1020-11803-151	547010	Travel	$ 28.07
5/30/2019	Lynn Everett Floyd	1020-11500-157	547010	Travel	$ 1,900.00
5/30/2019	Texas Municipal League	1020-14660-714	530250	Memberships, licenses & dues	$ 19,075.00
5/30/2019	Tim Turner	1020-12680-888	309400	Pet licenses	$ 6.00
5/30/2019	S&S Electric	4670-12201-888	302020	Plumbing permits	$ 80.00
5/30/2019	S&S Electric	4670-12201-888	302010	Electrical permits	$ 20.00
5/30/2019	Nina S Espinosa	1020-35100-888	321000	Emergency calls	$ 90.23
5/30/2019	Sam Susser	1020-35100-888	321000	Emergency calls	$ 89.03
5/30/2019	Derrel E Pendergast	1020-35100-888	321000	Emergency calls	$ 93.71
5/30/2019	Derrel E Pendergast	1020-35100-888	321000	Emergency calls	$ 93.40
5/30/2019	Joe G Frazer	1020-35100-888	321000	Emergency calls	$ 146.75
5/30/2019	Maureen F Romero	1020-35100-888	321000	Emergency calls	$ 90.38
5/30/2019	Esperanza Garcia	1020-35100-888	321000	Emergency calls	$ 175.00
5/30/2019	Ronald George	1020-35100-888	321000	Emergency calls	$ 93.00
5/30/2019	Mollie A Farley	1020-35100-888	321000	Emergency calls	$ 1,375.00
5/30/2019	Gary L Hardin	1020-35100-888	321000	Emergency calls	$ 87.52
5/30/2019	Marylou L Mireles	1020-35100-888	321000	Emergency calls	$ 187.56
5/30/2019	Charles W Weigle	1020-35100-888	321000	Emergency calls	$ 175.00
5/30/2019	Richard V Uthoff	1020-35100-888	321000	Emergency calls	$ 85.25
5/30/2019	Rosita A Dumlao	1020-35100-888	321000	Emergency calls	$ 89.78
5/30/2019	Anthony M Conrad	1020-35100-888	321000	Emergency calls	$ 90.23
5/30/2019	John S Dunne	1020-35100-888	321000	Emergency calls	$ 90.08
5/30/2019	Juan Rivera	1020-35100-888	321000	Emergency calls	$ 94.61
5/30/2019	Emile L Laquerre	1020-35100-888	321000	Emergency calls	$ 91.44
5/30/2019	Horrace N Meeks	1020-35100-888	321000	Emergency calls	$ 89.48
5/30/2019	Jeroldine H Bushong	1020-35100-888	321000	Emergency calls	$ 21.16
5/30/2019	Nick Turkoly	1020-35100-888	321000	Emergency calls	$ 360.17
5/30/2019	Marsha Shelton	1020-35100-888	321000	Emergency calls	$ 35.00
5/30/2019	Vina D Wyatt	1020-35100-888	321000	Emergency calls	$ 85.10
5/30/2019	Peggy C Carter	1020-35100-888	321000	Emergency calls	$ 98.69
5/30/2019	Jesus J Longoria	1020-35100-888	321000	Emergency calls	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Steven W Gibson	1020-35100-888	321000	Emergency calls	$ 92.76
5/30/2019	Steven W Gibson	1020-35100-888	321000	Emergency calls	$ 330.00
5/30/2019	Alexander Tabor	1020-35100-888	321000	Emergency calls	$ 249.65
5/30/2019	Mary E Soto	1020-35100-888	321000	Emergency calls	$ 424.78
5/30/2019	Baudilia Rodriguez	1020-35100-888	321000	Emergency calls	$ 230.14
5/30/2019	Catherine A Wylie	1020-35100-888	321000	Emergency calls	$ 72.50
5/30/2019	Gloria G Gutierrez	1020-35100-888	321000	Emergency calls	$ 50.00
5/30/2019	Jose Plata	1020-35100-888	321000	Emergency calls	$ 30.00
5/30/2019	Dwight J Abrajano	1020-35100-888	321000	Emergency calls	$ 320.01
5/30/2019	John P Sydnor	1020-35100-888	321000	Emergency calls	$ 22.65
5/30/2019	Maria Martinez	1020-35100-888	321000	Emergency calls	$ 150.00
5/30/2019	Elizabeth H Diemert	1020-35100-888	321000	Emergency calls	$ 87.46
5/30/2019	William Armstrong	1020-35100-888	321000	Emergency calls	$ 101.90
5/30/2019	Mary E Gentile	1020-35100-888	321000	Emergency calls	$ 25.00
5/30/2019	James C Mosier	1020-35100-888	321000	Emergency calls	$ 86.57
5/30/2019	Mae S Capindo	1020-35100-888	321000	Emergency calls	$ 468.23
5/30/2019	Roseanna B Barton	1020-35100-888	321000	Emergency calls	$ 92.02
5/30/2019	Adrian Urrutia	1020-35100-888	321000	Emergency calls	$ 275.08
5/30/2019	Benjamin Weil	1020-35100-888	321000	Emergency calls	$ 77.53
5/30/2019	Tomasa Soliz	1020-35100-888	321000	Emergency calls	$ 120.00
5/30/2019	Johanna M Wood Miller	1020-35100-888	321000	Emergency calls	$ 300.00
5/30/2019	Andrea M Guzman	1020-35100-888	321000	Emergency calls	$ 1,196.00
5/30/2019	Jesus C Montalvo	1020-35100-888	321000	Emergency calls	$ 83.62
5/30/2019	Fern Calloway	1020-35100-888	321000	Emergency calls	$ 84.80
5/30/2019	APD Construction LLC	4010-30000-888	324271	Tap Fees	$ 1,704.00
5/30/2019	Done Right A/C	4670-12201-888	302020	Plumbing permits	$ 40.00
5/30/2019	Templo Elim Church	4670-12201-888	302000	Building permits	$ 126.00
5/30/2019	Foster Dynamic Designs LLC	4130-34000-888	324271	Tap Fees	$ 200.00
5/30/2019	Amy Christy Tucker	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Cartage Rio Grande	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Cynthia Ruth Harwood	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	David Rodriguez	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	James Robert Mounce II	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	John Camacho Jr	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Melissa Salazar	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Nancy Ortega	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Sally C Zachar	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Surpik Angelini	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Yolanda Patricia Thompson	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Alexis Starr Rodriguez	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Barbara Elaine Flanigan	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Christopher C Niemann	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Enrique Garcia Garcia	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Garrett Puulmala	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Jose R Flores	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Kage Devonzues Ravenscraft	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Richard G Chavez	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Tessa Lynn Spencer	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	William Rodriguez	1020	200750	Municipal Court Refunds	$ 33.00
5/30/2019	Nathan Henry Hinze	1020	200750	Municipal Court Refunds	$ 114.10
5/30/2019	Michael R Chavez	1020	200750	Municipal Court Refunds	$ 70.00
5/30/2019	Gayle Morgan Reynolds	1020	200750	Municipal Court Refunds	$ 125.00
5/30/2019	Velvet Jean Fitzgerald	1020	200750	Municipal Court Refunds	$ 164.10
5/30/2019	John H Pohlmeier	1020	200750	Municipal Court Refunds	$ 85.00
5/30/2019	Carlos Gomez	1020	200750	Municipal Court Refunds	$ 65.00
5/30/2019	Kim Martinez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/30/2019	Alicia Valdez	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/30/2019	Diana Contreras	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/30/2019	Celia Williford	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/30/2019	Patricia Angeline	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/30/2019	Richard Hardin	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
5/30/2019	Brianna Trejo	1020	200750	Municipal Court Refunds	$ 200.00
5/30/2019	Debra L Scott	1020	200750	Municipal Court Refunds	$ 72.87
5/30/2019	Hugo Salinas	4700	203340	Marina deposits	$ 270.25
5/30/2019	John Sacco	4700	203340	Marina deposits	$ 334.70
5/30/2019	GroundFORCE Bldg Systems LLC	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 78.30
5/30/2019	GroundFORCE Bldg Systems LLC	4670-12201-888	302000	Building permits	$ 234.72
5/30/2019	GroundFORCE Bldg Systems LLC	4220-21800-888	330931	Dep-Sanitary Swr Trk Ln Trust	$ 207.75
5/30/2019	GroundFORCE Bldg Systems LLC	4010-30000-888	324271	Tap Fees	$ 201.30
5/30/2019	GroundFORCE Bldg Systems LLC	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
5/30/2019	GroundFORCE Bldg Systems LLC	4200-33000-888	324271	Tap Fees	$ 111.00
5/30/2019	GroundFORCE Bldg Systems LLC	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
5/30/2019	GroundFORCE Bldg Systems LLC	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 69.25
5/30/2019	Margarita Soliz	1020-13405-888	310800	Latchkey	$ 50.00
5/30/2019	Christina Soto	1020-13405-888	310800	Latchkey	$ 60.00
5/30/2019	Nadine Marinez	1020-13405-888	310800	Latchkey	$ 178.00
5/30/2019	Kimberly Krebs	1020-13405-888	310800	Latchkey	$ 89.00
5/30/2019	Arelly Munoz	1020-13405-888	310800	Latchkey	$ 60.00
5/30/2019	Ferguson Enterprises Inc #116	5110	119010	Warehouse stores inventory	$ 469.72
5/30/2019	Ferguson Enterprises Inc #116	5110	119010	Warehouse stores inventory	$ -469.72
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 469.72
5/30/2019	Ferguson Enterprises Inc #116	5110	119010	Warehouse stores inventory	$ 29.50
5/30/2019	Ferguson Enterprises Inc #116	5110	119010	Warehouse stores inventory	$ -29.50
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 29.50
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 1,578.14
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 1,244.64
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -499.22
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -1,244.64
5/30/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -1,578.14
5/30/2019	Jane Alvarez	6030	200550	Police benefit deduction	$ 11,180.00
5/30/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 204,010.54
5/30/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 25.65
5/31/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 7.50
5/31/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 56.53
5/31/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 95.40
5/31/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50
5/31/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 17.00
5/31/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
5/31/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 13.60
5/31/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
5/31/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 13.50
5/31/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 19.13
5/31/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
5/31/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
5/31/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 61.20
5/31/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
5/31/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
5/31/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
5/31/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
5/31/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
5/31/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 137.80
5/31/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/31/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 79.50
5/31/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 8.50
5/31/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 6.00
5/31/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 13.60
5/31/2019	Christine Head	1067-142	530131	Senior Stipends	$ 170.93
5/31/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/31/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 166.95
5/31/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 13.50
5/31/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 15.30
5/31/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
5/31/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/31/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 6.00
5/31/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 23.80
5/31/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 74.80
5/31/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/31/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 147.08
5/31/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
5/31/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 28.05
5/31/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 119.00
5/31/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 185.50
5/31/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 10.50
5/31/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 23.80
5/31/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 159.00
5/31/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/31/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 170.40
5/31/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 143.10
5/31/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
5/31/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 13.50
5/31/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 51.00
5/31/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 158.07
5/31/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
5/31/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 182.85
5/31/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 10.50
5/31/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 252.60
5/31/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 7.50
5/31/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 10.63
5/31/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 178.50
5/31/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
5/31/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
5/31/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/31/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 144.08
5/31/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 127.20
5/31/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 28.90
5/31/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 153.70
5/31/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 40.80
5/31/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
5/31/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 76.50
5/31/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 119.26
5/31/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 13.50
5/31/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 15.30
5/31/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 27.20
5/31/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 82.15
5/31/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
5/31/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 82.15
5/31/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 47.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 7.50
5/31/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 34.00
5/31/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 62.05
5/31/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 10.50
5/31/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 123.68
5/31/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 79.50
5/31/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
5/31/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 42.50
5/31/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 84.80
5/31/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 8.50
5/31/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 79.50
5/31/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
5/31/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 140.45
5/31/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
5/31/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 40.80
5/31/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 76.50
5/31/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 7.50
5/31/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 12.33
5/31/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 128.66
5/31/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 0.00
5/31/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 180.20
5/31/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
5/31/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
5/31/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 132.50
5/31/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 164.90
5/31/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 195.25
5/31/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 260.76
5/31/2019	Arnold Oil Company	5110	119005	Gas & oil	$ 3,877.71
5/31/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 106.80
5/31/2019	LNV Engineering Inc	1041-12415-051	530000	Professional services	$ 44,889.31
5/31/2019	Urban Engineering	1020-11455-071	530000	Professional services	$ 9,500.00
5/31/2019	Urban Engineering	4249-065	550950	Outside consultants	$ 52,250.00
5/31/2019	Urban Engineering	4252-042	550950	Outside consultants	$ 5,745.60
5/31/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,628.08
5/31/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,543.69
5/31/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,338.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,603.53
5/31/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,601.57
5/31/2019	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 8.50
5/31/2019	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 8.50
5/31/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.00
5/31/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 225.00
5/31/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 46.14
5/31/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 165.00
5/31/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 568.80
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 670.00
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 410.00
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 362.65
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 356.15
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 800.00
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 63.80
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 48.84
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 25.44
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 37.44
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 24.36
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 41.28
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 930.00
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 486.00
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,425.60
5/31/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,867.20
5/31/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 621.00
5/31/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 401.25
5/31/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 218.50
5/31/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 282.20
5/31/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 2,904.00
5/31/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 1,620.00
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 43.25
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 47.54
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 106.24
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 4.95
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 708.00
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 152.52
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 194.98
5/31/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 33.56
5/31/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 32.71
5/31/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 104.25
5/31/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 667.20
5/31/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 115.35
5/31/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
5/31/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
5/31/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 350.00
5/31/2019	TX Jazz Festival Soc	1020	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/31/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 863.41
5/31/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 19.74
5/31/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 89.68
5/31/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1,262.52
5/31/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 20.00
5/31/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/31/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 200.13
5/31/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 234.64
5/31/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 185.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 114.17
5/31/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 230.00
5/31/2019	SMG American Bank Cntr	1020-11700-151	530000	Professional services	$ 1,248.50
5/31/2019	SMG Managed Facility	4710-13616-734	530500	Printing advertising & PR	$ 30,000.00
5/31/2019	SMG Managed Facility	1030-13606-734	530500	Printing advertising & PR	$ 30,000.00
5/31/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,435.50
5/31/2019	SMG Managed Facility	1130-13822-734	530000	Professional services	$ 22,285.00
5/31/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 5,872.95
5/31/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 5,872.96
5/31/2019	Odessa Pumps & Equip	4200-33120-064	530230	Equipment maintenance	$ 1,810.00
5/31/2019	HDR Inc	4481-072	550950	Outside consultants	$ 24,820.00
5/31/2019	HDR Inc	4481-072	550950	Outside consultants	$ 992.57
5/31/2019	HDR Inc	1054-068	530000	Professional services	$ 9,575.20
5/31/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 6,716.49
5/31/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 1,372.28
5/31/2019	C&S Plating & Bumper Inc	1020-12910-141	530230	Equipment maintenance	$ 675.00
5/31/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 432.00
5/31/2019	C&S Plating & Bumper Inc	1020-12514-031	520130	Maint & repairs	$ 1,982.00
5/31/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 410.00
5/31/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 422.81
5/31/2019	Oil Patch Petroleum Inc	1020-12940-141	520050	Fuel & lubricants	$ 203.70
5/31/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 2,415.00
5/31/2019	Freese & Nichols Inc	1020-11455-071	530000	Professional services	$ 24,381.00
5/31/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 108.32
5/31/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 13.13
5/31/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 1,151.33
5/31/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 10,544.49
5/31/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 9,952.32
5/31/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/31/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 165.35
5/31/2019	A.Ortiz Const. & Paving, Inc	3497-043	550910	Construction contract	$ 77,035.98
5/31/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 4,047.00
5/31/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 205,716.97
5/31/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 2,652.60
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 218.75
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 787.50
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 350.00
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 71.20
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
5/31/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
5/31/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,542.00
5/31/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 346.50
5/31/2019	Houston Freightliner -	5110	119025	Fleet parts	$ 48.66
5/31/2019	Houston Freightliner -	5110	119025	Fleet parts	$ 483.40
5/31/2019	Houston Freightliner -	5110	119025	Fleet parts	$ 44.31
5/31/2019	Houston Freightliner -	5110	119025	Fleet parts	$ 60.00
5/31/2019	Houston Freightliner -	5110	119025	Fleet parts	$ 286.20
5/31/2019	Houston Freightliner -	5110-40170-202	530100	Vehicle repairs	$ 1,959.50
5/31/2019	Houston Freightliner -	5110-40170-202	530100	Vehicle repairs	$ 477.85
5/31/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,550.00
5/31/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
5/31/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,740.00
5/31/2019	Bath Engineering Corporation	4098-041	550950	Outside consultants	$ 5,280.00
5/31/2019	Richard A Bovolick	1020-12504-033	530000	Professional services	$ 2,308.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 20.00
5/31/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 20.00
5/31/2019	Mid Coast Electric Supply	4200-33110-064	520090	Minor tools & equip	$ 14,506.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
5/31/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
5/31/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 130.00
5/31/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 130.00
5/31/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 60.00
5/31/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
5/31/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 346.25
5/31/2019	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 962.64
5/31/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
5/31/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
5/31/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,569.35
5/31/2019	Kirk's Truck Service Inc	1020-35100-093	530100	Vehicle repairs	$ 7.00
5/31/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
5/31/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
5/31/2019	Kirk's Truck Service Inc	1020-35100-093	530100	Vehicle repairs	$ 7.00
5/31/2019	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 298.21
5/31/2019	Gateway	1060-142	520120	Office Supplies	$ 706.99
5/31/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 102.74
5/31/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ 182.60
5/31/2019	Gateway	1020-11870-151	520110	Minor office equipment	$ 880.71
5/31/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 48.00
5/31/2019	Gateway	4130-12220-022	520120	Office Supplies	$ 247.89
5/31/2019	Gateway	4130-12220-022	520120	Office Supplies	$ 6.39
5/31/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 27.32
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 29.91
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 70.48
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 5.42
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 2.41
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 2.33
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 2.77
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 9.88
5/31/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,005.05
5/31/2019	Gateway	1066-106	520120	Office Supplies	$ 595.79
5/31/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 91.17
5/31/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,102.45
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 674.03
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 157.19
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 89.30
5/31/2019	Gateway	1020-12915-141	520120	Office Supplies	$ 347.46
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 116.37
5/31/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 57.28
5/31/2019	Gateway	4200-33140-064	520120	Office Supplies	$ 170.17
5/31/2019	Gateway	4130-34190-022	520120	Office Supplies	$ 209.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 229.07
5/31/2019	Gateway	4300-32040-067	520120	Office Supplies	$ 40.29
5/31/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 77.58
5/31/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 18.40
5/31/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 120.00
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 763.47
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 40.71
5/31/2019	Gateway	1066-103	520120	Office Supplies	$ 260.66
5/31/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 696.98
5/31/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 174.24
5/31/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 373.38
5/31/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 53.93
5/31/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 53.92
5/31/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 471.52
5/31/2019	Gateway	1020-11452-007	520120	Office Supplies	$ 29.09
5/31/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 39.88
5/31/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 144.73
5/31/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 110.53
5/31/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 22.86
5/31/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 197.27
5/31/2019	Gateway	1020-13115-141	520120	Office Supplies	$ 78.49
5/31/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 874.88
5/31/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 86.67
5/31/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 163.67
5/31/2019	Gateway	5618-11465-213	520120	Office Supplies	$ 299.04
5/31/2019	Gateway	4700-35300-121	520110	Minor office equipment	$ 138.14
5/31/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 96.27
5/31/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 207.59
5/31/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ -182.60
5/31/2019	Gateway	1020-10400-722	520120	Office Supplies	$ -49.50
5/31/2019	Gateway	1020-12010-093	530250	Memberships, licenses & dues	$ -191.65
5/31/2019	Gateway	1020-11455-071	520120	Office Supplies	$ -25.92
5/31/2019	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
5/31/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
5/31/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
5/31/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 27,596.00
5/31/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
5/31/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 124,047.30
5/31/2019	CSA Construction	4252-042	550910	Construction contract	$ 9,141.71
5/31/2019	CSA Construction	4256-064	550910	Construction contract	$ 1,254,440.46
5/31/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 55.97
5/31/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 56.41
5/31/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 104.90
5/31/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 157.06
5/31/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 58.33
5/31/2019	TestAmerica Laboratories Inc	1074-152	530160	Rentals	$ 859.70
5/31/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 210.00
5/31/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 105.00
5/31/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 115.00
5/31/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 114.00
5/31/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 114.00
5/31/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 102.00
5/31/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 102.00
5/31/2019	Lauren Kathleen Dietz	1000	200351	PO Receipt Accrual	$ 1,730.00
5/31/2019	Lloyd Gosselink Rochel	4010-30000-061	530001	Outside Legal Counsel	$ 510.00
5/31/2019	Tolunay Wong Engineers Inc	4248-042	550920	Testing	$ 167.50
5/31/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 1,087.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Tolunay Wong Engineers Inc	4248-042	550920	Testing	$ 627.50
5/31/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 3,975.00
5/31/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 9,340.00
5/31/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 4,207.00
5/31/2019	Tolunay Wong Engineers Inc	1072-071	550920	Testing	$ 590.00
5/31/2019	Tolunay Wong Engineers Inc	4248-042	550920	Testing	$ 1,670.00
5/31/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 58.58
5/31/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 343.16
5/31/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
5/31/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
5/31/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
5/31/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,662.97
5/31/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
5/31/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
5/31/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
5/31/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
5/31/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 181.72
5/31/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 416.00
5/31/2019	Coastline Refrigeration & Serv	1020-12830-111	530210	Building maint & service	$ 2,122.50
5/31/2019	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 1,277.75
5/31/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,022.74
5/31/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,035.96
5/31/2019	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 640.28
5/31/2019	Allison Trans Tech LLC	1020-12050-093	530100	Vehicle repairs	$ 1,825.00
5/31/2019	Associated Construction Partne	4248-042	550910	Construction contract	$ 64,803.44
5/31/2019	Associated Construction Partne	4256-042	550910	Construction contract	$ 13,509.00
5/31/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 6,430.97
5/31/2019	Lockwood Andrews & Newnam Inc	3551-051	550950	Outside consultants	$ 12,745.00
5/31/2019	Lockwood Andrews & Newnam Inc	3495-043	550950	Outside consultants	$ 7,582.00
5/31/2019	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 23,714.90
5/31/2019	Lockwood Andrews & Newnam Inc	4249-042	550950	Outside consultants	$ 7,807.00
5/31/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
5/31/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.92
5/31/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.08
5/31/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 133.89
5/31/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.70
5/31/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 110.83
5/31/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 7.51
5/31/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
5/31/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 80.79
5/31/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/31/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 86.83
5/31/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 106.83
5/31/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 73.07
5/31/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.87
5/31/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/31/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 33.76
5/31/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
5/31/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 193.27
5/31/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 128.34
5/31/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
5/31/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
5/31/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.92
5/31/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.87
5/31/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.76
5/31/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.70
5/31/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
5/31/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 33.48
5/31/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
5/31/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.08
5/31/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
5/31/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 42.95
5/31/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 33.08
5/31/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 104.43
5/31/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 114.26
5/31/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 501.24
5/31/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/31/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 128.34
5/31/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
5/31/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
5/31/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 454.33
5/31/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 130.03
5/31/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.92
5/31/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
5/31/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
5/31/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.70
5/31/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.76
5/31/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 115.48
5/31/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
5/31/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.08
5/31/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
5/31/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
5/31/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.87
5/31/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 33.48
5/31/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 104.43
5/31/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 89.24
5/31/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
5/31/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 6.29
5/31/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 84.22
5/31/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 97.81
5/31/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 130.92
5/31/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 116.84
5/31/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
5/31/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 50.65
5/31/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
5/31/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 163.61
5/31/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
5/31/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 62.21
5/31/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 442.53
5/31/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 44.20
5/31/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 124.50
5/31/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 207.01
5/31/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.09
5/31/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 60.46
5/31/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 665.00
5/31/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 310.00
5/31/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 665.00
5/31/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 310.00
5/31/2019	Amigos Equipment Corp	5110	119025	Fleet parts	$ 19.90
5/31/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 3,575.38
5/31/2019	CDM Smith	3530-051	550950	Outside consultants	$ 10,540.03
5/31/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
5/31/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 675.00
5/31/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 142.24
5/31/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 875.00
5/31/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 156.90
5/31/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 114.05
5/31/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 65.00
5/31/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
5/31/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 20.00
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 68.08
5/31/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 100.00
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2,616.87
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 332.50
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 21.96
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 21.96
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 57.54
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 47.88
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 183.12
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 222.48
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 26.16
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 404.42
5/31/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 283.13
5/31/2019	Thomas Lavake	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
5/31/2019	Centerline Right of Way of Svc	4010-30230-068	530000	Professional services	$ 2,340.00
5/31/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 2,655.00
5/31/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 6,930.00
5/31/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 25,731.87
5/31/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 5,966.08
5/31/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 155,260.91
5/31/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 188,144.07
5/31/2019	Texas Throne	1020-13700-142	530000	Professional services	$ 920.00
5/31/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 2,425.00
5/31/2019	Ewald Kubota Inc	5110	119025	Fleet parts	$ 212.64
5/31/2019	Ewald Kubota Inc	5110-40180-202	530140	Postage & express charges	$ 65.98
5/31/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 1,103.52
5/31/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 846.32
5/31/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 201.60
5/31/2019	Southern Computer Warehouse	4010-30020-068	520100	Computer equip & software non-capital	$ 1,459.25
5/31/2019	Southern Computer Warehouse	4010-30020-068	520100	Computer equip & software non-capital	$ 29.09
5/31/2019	Southern Computer Warehouse	1020-10840-184	520100	Computer equip & software non-capital	$ 1,038.00
5/31/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
5/31/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
5/31/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 50,654.20
5/31/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 15,387.90
5/31/2019	Hazen and Sawyer	4249-042	550950	Outside consultants	$ 1,776.87
5/31/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 3,203.13
5/31/2019	PLW Cadagua Partners	4098-041	550950	Outside consultants	$ 26,455.03
5/31/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 96,662.50
5/31/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 19,861.00
5/31/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 57,690.00
5/31/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 4,606.00
5/31/2019	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 36,346.76
5/31/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 17,315.80
5/31/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 1,540.00
5/31/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 1,540.00
5/31/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 1,540.00
5/31/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ 1,540.00
5/31/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ -1,540.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	Hanson Professional Svcs Inc	3368-033	550950	Outside consultants	$ -1,540.00
5/31/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 170.00
5/31/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,025.00
5/31/2019	Beasley Tire Serv Houston Inc	5110	119025	Fleet parts	$ 1,265.00
5/31/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 285.60
5/31/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 122.40
5/31/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
5/31/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
5/31/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,131.38
5/31/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 3,895.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 450.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 68.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 142.50
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
5/31/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
5/31/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 153.00
5/31/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
5/31/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 285.00
5/31/2019	Gray CPA Consulting PC	1020-11000-251	530000	Professional services	$ 15,314.35
5/31/2019	Gray CPA Consulting PC	1020-10751-182	530000	Professional services	$ 15,650.00
5/31/2019	Gray CPA Consulting PC	1020-11000-251	530000	Professional services	$ 4,695.00
5/31/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Star Asset Security LLC	4010-31010-062	530210	Building maint & service	$ 35.00
5/31/2019	Genesis Professional Solutions	5210-40430-242	530070	Temporary services	$ 955.18
5/31/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,813.37
5/31/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,044.86
5/31/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 300.00
5/31/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 957.91
5/31/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
5/31/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
5/31/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 862.64
5/31/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,280.00
5/31/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,280.00
5/31/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,280.00
5/31/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,080.00
5/31/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 5,400.00
5/31/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,530.00
5/31/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,530.00
5/31/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,530.00
5/31/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,530.00
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 325.00
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 986.00
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 295.00
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 136.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 387.60
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 4,507.72
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 316.20
5/31/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 923.00
5/31/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
5/31/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/31/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
5/31/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,040.00
5/31/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
5/31/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 1,662.30
5/31/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 13,427.85
5/31/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ -3,149.21
5/31/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 3,079.40
5/31/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 35,504.61
5/31/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 6,217.38
5/31/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 73,969.11
5/31/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 12,858.89
5/31/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
5/31/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 159.00
5/31/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 35,485.69
5/31/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 21,307.22
5/31/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 122,752.37
5/31/2019	Winters Construction Inc	4098-041	550910	Construction contract	$ 87,826.71
5/31/2019	Winters Construction Inc	4255-042	550910	Construction contract	$ 8,726.77
5/31/2019	Total Protection Inc	4010-31010-062	520130	Maint & repairs	$ 660.00
5/31/2019	Total Protection Inc	4700-35300-122	520130	Maint & repairs	$ 95.00
5/31/2019	Total Protection Inc	5310-11190-011	530000	Professional services	$ 1,090.00
5/31/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 1,850.00
5/31/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
5/31/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
5/31/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
6/3/2019	Rojelio Narvaez #9139	6030	200460	Payroll payable	$ 1,910.23
6/3/2019	Quinn Preston	6030	200460	Payroll payable	$ 291.36
6/3/2019	Sebastian Mondregon	6030	200460	Payroll payable	$ 258.22
6/3/2019	Benjamy Hovda	6030	200460	Payroll payable	$ 168.58
6/3/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 565,008.27
6/3/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 172,708.97
6/3/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 518,062.84
6/3/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,673.18
6/3/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,673.19
6/3/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 267,709.90
6/3/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
6/3/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 2,007.09
6/3/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 4,930.37
6/4/2019	HILL,VICTORIA	4010	200340	Utility Refunds Payable	$ 98.32
6/4/2019	WAYCHOFF,TIM W	4010	200340	Utility Refunds Payable	$ 90.00
6/4/2019	GARNER,ANITA	4010	200340	Utility Refunds Payable	$ 65.98
6/4/2019	STARKEY,JERRY	4010	200340	Utility Refunds Payable	$ 12.29
6/4/2019	HUNT,FRANK	4010	200340	Utility Refunds Payable	$ 118.06
6/4/2019	WASHA,DAN	4010	200340	Utility Refunds Payable	$ 204.92
6/4/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
6/4/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
6/4/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
6/4/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
6/4/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
6/4/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
6/4/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/4/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
6/4/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
6/4/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
6/4/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
6/4/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
6/4/2019	Municipal Court Fines	6030	200655	Municipal Court deduction	$ 75.00
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 237.82
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 249.82
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,124.67
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 336.32
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,652.89
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 207.84
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 315.33
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 445.66
6/4/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 430.67
6/4/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
6/4/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
6/4/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
6/4/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/4/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
6/4/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 25,694.90
6/4/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,039.73
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
6/4/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
6/4/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
6/4/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 608.51
6/4/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
6/4/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
6/4/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
6/4/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 129,771.73
6/4/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 107.63
6/4/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 20,398.15
6/4/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,410.05
6/4/2019	TX State	6030	200505	Garnishment deduction	$ 58,083.74
6/4/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 432,301.45
6/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 67,318.88
6/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 7,315.94
6/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 73,592.17
6/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 2,876.56
6/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,290.14
6/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 17,251.52
6/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,871.79
6/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,986.28
6/4/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,351.50
6/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,623.18
6/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,566.99
6/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 79,599.00
6/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 2,647.30
6/4/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 30,225.20
6/4/2019	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 97.49
6/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 2,695.55
6/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,764.36
6/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
6/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 882.18
6/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537206	TPA - Premium	$ 2,047.02
6/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 5,679.20
6/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 2,165.96
6/4/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
6/4/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
6/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
6/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
6/4/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
6/4/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
6/4/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
6/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
6/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
6/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
6/4/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
6/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
6/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
6/4/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
6/4/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
6/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
6/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
6/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
6/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
6/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
6/4/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
6/4/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
6/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
6/4/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
6/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
6/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
6/4/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
6/4/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
6/4/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
6/4/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
6/4/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
6/4/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,596.91
6/4/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
6/4/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
6/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
6/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
6/4/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
6/4/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
6/4/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
6/4/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
6/4/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
6/4/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
6/4/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
6/4/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
6/4/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
6/4/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
6/4/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
6/4/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
6/4/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
6/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
6/4/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 5,022.67
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
6/4/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
6/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
6/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
6/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
6/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
6/4/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
6/4/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
6/4/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
6/4/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
6/4/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
6/4/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
6/4/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
6/4/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
6/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
6/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
6/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
6/4/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
6/4/2019	J.P. Morgan Equipment Finance	1020-11730-151	530190	Lease purchase payments	$ 1,811.78
6/4/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 7,989.52
6/4/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
6/4/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 776.47
6/4/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 2,359.60
6/4/2019	San Jacinto Title Serv of CC	9045-48004-132	570039	CHDO Related Expenses	$ 5,840.58
6/4/2019	San Jacinto Title Serv of CC	1140-15000-132	530000	Professional services	$ 10,000.00
6/5/2019	Mary E Lerma	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 15,012.00
6/5/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
6/5/2019	Ociel Hernandez	9040-48003-131	570010	Grant Rehab Cost	$ 19,500.00
6/5/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -960.00
6/5/2019	Juan Pablo Duran	9040-48003-132	570010	Grant Rehab Cost	$ 19,200.00
6/5/2019	TX Child Support SDU	6030	200505	Garnishment deduction	$ 368.96
6/5/2019	Huson Wells	6030	200460	Payroll payable	$ 296.09
6/5/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 0.40
6/5/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,088.58
6/5/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,238.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 56.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 36.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 53.07
6/5/2019	United Way	6030	200620	United Way deduction	$ 22.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 123.29
6/5/2019	United Way	6030	200620	United Way deduction	$ 96.68
6/5/2019	United Way	6030	200620	United Way deduction	$ 5.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 27.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 84.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 379.08
6/5/2019	United Way	6030	200620	United Way deduction	$ 101.52
6/5/2019	United Way	6030	200620	United Way deduction	$ 83.30
6/5/2019	United Way	6030	200620	United Way deduction	$ 24.50
6/5/2019	United Way	6030	200620	United Way deduction	$ 17.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/5/2019	United Way	6030	200620	United Way deduction	$ 19.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 118.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 57.67
6/5/2019	United Way	6030	200620	United Way deduction	$ 12.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 10.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 17.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 7.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 611.44
6/5/2019	United Way	6030	200620	United Way deduction	$ 95.50
6/5/2019	United Way	6030	200620	United Way deduction	$ 22.00
6/5/2019	United Way	6030	200620	United Way deduction	$ 91.48
6/5/2019	United Way	6030	200620	United Way deduction	$ 60.50
6/5/2019	United Way	6030	200620	United Way deduction	$ 175.35
6/5/2019	United Way	6030	200620	United Way deduction	$ 191.09
6/5/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 765.00
6/5/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
6/5/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,120.14
6/5/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
6/5/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 235.78
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
6/5/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/5/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 557.45
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 551.38
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,177.65
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,137.84
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 546.83
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 970.80
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,740.13
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,399.79
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
6/5/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,058.44
6/5/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 82.25
6/5/2019	TWIA	9047	203077	Escrow deposits	$ 916.00
6/5/2019	TWIA	9047	203077	Escrow deposits	$ 895.00
6/5/2019	TWIA	9047	203077	Escrow deposits	$ 596.00
6/5/2019	TWIA	9047	203077	Escrow deposits	$ 891.00
6/5/2019	TWIA	9047	203077	Escrow deposits	$ 1,052.00
6/5/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,468.00
6/5/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 526.00
6/5/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 305.00
6/5/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 525.32
6/5/2019	Homeowners of America Ins Co	9047	203077	Escrow deposits	$ 319.00
6/5/2019	Alba Insurance Agency Inc	9047	203077	Escrow deposits	$ 1,160.00
6/5/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,503.21
6/5/2019	Laura Harris Agency Inc	9047	203077	Escrow deposits	$ 825.07
6/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 0.86
6/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 215.53
6/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 3,435.43
6/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 145.43
6/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 0.81
6/5/2019	American Express Travel	1020-12600-101	540030	Interest & Bank Charges	$ 2.35
6/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 12.90
6/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 281.43
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 165.24
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 32.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 58.38
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 188.28
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 17.64
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 12.42
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 67.68
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 101.04
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 127.16
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 45.80
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 213.24
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 6.24
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 58.40
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 14.50
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 654.42
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 106.80
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 624.89
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 22.00
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 52.00
6/6/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 267.00
6/6/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 835.59
6/6/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 842.18
6/6/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 1,375.40
6/6/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 561.60
6/6/2019	Armstrong Lumber Co	5110	119025	Fleet parts	$ 5.45
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 790.00
6/6/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 650.00
6/6/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 1,500.00
6/6/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 209.65
6/6/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 112.50
6/6/2019	Corpus Christi Produce	1067-142	520070	Food and food supplies	$ 176.25
6/6/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/6/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 155.95
6/6/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 569.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 42.88
6/6/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 152.88
6/6/2019	FedEx	4610-35055-272	530140	Postage & express charges	$ 5.87
6/6/2019	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 498.76
6/6/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/6/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 600.00
6/6/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
6/6/2019	Holt Cat	5110	119025	Fleet parts	$ 13.22
6/6/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 415.90
6/6/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 695.70
6/6/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ -695.70
6/6/2019	Coastal Bend Legal Bus News	1020-12800-111	520060	Books and Periodicals	$ 305.00
6/6/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 25.62
6/6/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 11.36
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 25.00
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 86.50
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 86.50
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 220.00
6/6/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 1,210.00
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 550.00
6/6/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 407.00
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 58.75
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 15.00
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 60.25
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 40.00
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 20.00
6/6/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 60.00
6/6/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
6/6/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
6/6/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
6/6/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
6/6/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
6/6/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
6/6/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 12.71
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 12.46
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 30.12
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 10.14
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 18.17
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 11.92
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
6/6/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
6/6/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
6/6/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
6/6/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 2.04
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 18.17
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 13.30
6/6/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 24.88
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/6/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
6/6/2019	TX Secretary of State	1020-10420-232	530000	Professional services	$ 21.00
6/6/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 144.13
6/6/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 145.29
6/6/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 130.36
6/6/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 141.38
6/6/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 135.14
6/6/2019	Wright Materials Inc	4300-32003-051	520130	Maint & repairs	$ 146.74
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 11.30
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -11.30
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -86.88
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -35.92
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 86.88
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 35.92
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 86.88
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 35.92
6/6/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -11.30
6/6/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 495.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.47
6/6/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
6/6/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,636.88
6/6/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 67,248.60
6/6/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 5,479.56
6/6/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 132,226.47
6/6/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 44,476.15
6/6/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 169,422.44
6/6/2019	Haas Anderson Construction	4551-021	550910	Construction contract	$ 7,690.63
6/6/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
6/6/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 153.52
6/6/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
6/6/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 116.00
6/6/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 124.97
6/6/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
6/6/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
6/6/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
6/6/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 35.00
6/6/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 14.79
6/6/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 27.36
6/6/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 100.90
6/6/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 8.17
6/6/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 30.10
6/6/2019	Anastos Associates Inc	4095-061	550950	Outside consultants	$ 15,100.00
6/6/2019	Anastos Associates Inc	4252-065	550950	Outside consultants	$ 4,000.00
6/6/2019	Anastos Associates Inc	4200-33120-064	550010	Buildings	$ 4,100.00
6/6/2019	Anastos Associates Inc	4200-33120-064	550010	Buildings	$ 400.00
6/6/2019	Anastos Associates Inc	1030-13606-734	520130	Maint & repairs	$ 1,000.00
6/6/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,935.00
6/6/2019	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 70.99
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 61.49
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 78.49
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 65.74
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 61.99
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 95.49
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 91.24
6/6/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 70.99
6/6/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 98.00
6/6/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
6/6/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
6/6/2019	ARCADIS US Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 4,322.73
6/6/2019	Oracle America Inc	5210-40470-242	530160	Rentals	$ 36,702.73
6/6/2019	Oracle America Inc	5210-40470-242	530130	Senior meal reimbursement	$ 36,702.73
6/6/2019	Oracle America Inc	5210-40470-242	530130	Senior meal reimbursement	$ -36,702.73
6/6/2019	ETR Associates	9100-715	530500	Printing advertising & PR	$ 86.00
6/6/2019	ETR Associates	9100-715	530500	Printing advertising & PR	$ 13.76
6/6/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 900.00
6/6/2019	Kustom Signals	5110	119025	Fleet parts	$ 2,214.40
6/6/2019	Kustom Signals	5110-40180-202	530140	Postage & express charges	$ 25.00
6/6/2019	Corpus Christi Golf Cars	1020-12921-142	520090	Minor tools & equip	$ 51.67
6/6/2019	Corpus Christi Golf Cars	1020-12921-142	520090	Minor tools & equip	$ 202.14
6/6/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 5,888.00
6/6/2019	Adorama Camera Inc	1020-11740-151	520090	Minor tools & equip	$ 2,059.90
6/6/2019	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 194.16
6/6/2019	The Bank of New York Mellon	4410-55040-777	530000	Professional services	$ 224.07
6/6/2019	The Bank of New York Mellon	4420-55040-777	530000	Professional services	$ 34.18
6/6/2019	The Bank of New York Mellon	4430-55040-777	530000	Professional services	$ 297.59
6/6/2019	The Bank of New York Mellon	4010-55095-777	530000	Professional services	$ 750.00
6/6/2019	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 300.00
6/6/2019	The Bank of New York Mellon	4410-55040-777	530000	Professional services	$ 157.50
6/6/2019	The Bank of New York Mellon	4420-55040-777	530000	Professional services	$ 15.00
6/6/2019	The Bank of New York Mellon	4430-55040-777	530000	Professional services	$ 277.50
6/6/2019	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 238.18
6/6/2019	The Bank of New York Mellon	4410-55040-777	530000	Professional services	$ 316.55
6/6/2019	The Bank of New York Mellon	4420-55040-777	530000	Professional services	$ 32.81
6/6/2019	The Bank of New York Mellon	4430-55040-777	530000	Professional services	$ 162.46
6/6/2019	The Bank of New York Mellon	4400-55040-777	530000	Professional services	$ 103.64
6/6/2019	The Bank of New York Mellon	4410-55040-777	530000	Professional services	$ 222.23
6/6/2019	The Bank of New York Mellon	4420-55040-777	530000	Professional services	$ 16.83
6/6/2019	The Bank of New York Mellon	4430-55040-777	530000	Professional services	$ 157.30
6/6/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 6,634.50
6/6/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 119,968.50
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.99
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 244.44
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 60.00
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 487.11
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.33
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.44
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.36
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 4.55
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.21
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 46.50
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.47
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 41.61
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.39
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.61
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.65
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.12
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.57
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 82.16
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.17
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 427.26
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 104.46
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 131.00
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.58
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.80
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.73
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 78.40
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 55.72
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.98
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 65.18
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.51
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.97
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.88
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.42
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.85
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 684.00
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.13
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.54
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.07
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 101.82
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 87.00
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,059.96
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 370.55
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 107.70
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 107.70
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.20
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 40.64
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.53
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.29
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 168.46
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 115.03
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.67
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 57.28
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.97
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.54
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.39
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.27
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.85
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.00
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.21
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.43
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.36
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 96.78
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.22
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.31
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 64.73
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.72
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.26
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 130.05
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 908.70
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 301.62
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 126.42
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 44.54
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.53
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.87
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 64.90
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 75.82
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.78
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.89
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.50
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 73.34
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.58
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.12
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.24
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.16
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.26
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.72
6/6/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -10.20
6/6/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
6/6/2019	Agency 405	1020-11860-151	530000	Professional services	$ 6.00
6/6/2019	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 37.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,369.63
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,538.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 16,710.13
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,447.91
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 7,199.40
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 22,051.52
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 17,522.05
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 26,767.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 39,162.10
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,000.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 466.10
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 10,971.03
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 599.27
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 13,060.75
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,663.40
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 31,047.20
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,198.13
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 85.05
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,385.75
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,312.58
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,710.40
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,759.04
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,170.75
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 6,559.60
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 750.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 495.50
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,582.04
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 976.46
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 787.05
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,025.50
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,186.40
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,206.50
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,276.80
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 726.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 235.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,249.75
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,038.68
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,435.84
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,694.88
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,573.35
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,306.50
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 81.08
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,000.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,271.63
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 713.69
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,128.67
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,086.69
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 6,987.74
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,093.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,241.62
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,749.63
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 18,273.00
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,441.80
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 6,250.75
6/6/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,465.60
6/6/2019	Briggs Equipment	5110-40120-201	550020	Vehicles & Machinery	$ 37,100.43
6/6/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 34.00
6/6/2019	Coastal Bend Council of Govts	1020-12000-093	530362	Training-General	$ 140.00
6/6/2019	CC Lynch & Associates Inc	4300-32006-063	520090	Minor tools & equip	$ 21.00
6/6/2019	CC Lynch & Associates Inc	4300-32006-063	520090	Minor tools & equip	$ 121.00
6/6/2019	CC Lynch & Associates Inc	4300-32006-063	520090	Minor tools & equip	$ 193.00
6/6/2019	CC Lynch & Associates Inc	4300-32006-063	520090	Minor tools & equip	$ 3,877.00
6/6/2019	CC Lynch & Associates Inc	4300-32006-063	520090	Minor tools & equip	$ 66.00
6/6/2019	CC Lynch & Associates Inc	4300-32006-063	520090	Minor tools & equip	$ 1,000.00
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 63.90
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 3.28
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 21.00
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 8.54
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 690.13
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 4.84
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 43.56
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 18.95
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 46.72
6/6/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 15.50
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 127.89
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 16.38
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 220.10
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 216.26
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 224.21
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 70.64
6/6/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 127.41
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.97
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 119.71
6/6/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 5.00
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 2,111.24
6/6/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 28.00
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 204.78
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 560.76
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 204.78
6/6/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 165.44
6/6/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	4imprint	4010-30020-068	530000	Professional services	$ 1,320.00
6/6/2019	4imprint	4010-30020-068	530000	Professional services	$ 894.29
6/6/2019	4imprint	4010-30020-068	530000	Professional services	$ 1,025.00
6/6/2019	4imprint	4010-30020-068	530000	Professional services	$ 1,575.60
6/6/2019	4imprint	4010-30020-068	530000	Professional services	$ 237.50
6/6/2019	4imprint	4010-30020-068	530000	Professional services	$ 170.00
6/6/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 7,189.40
6/6/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 321.54
6/6/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 21.69
6/6/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,359.60
6/6/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
6/6/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 389.05
6/6/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 265.80
6/6/2019	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
6/6/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 60.00
6/6/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,285.19
6/6/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 40.00
6/6/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 514.25
6/6/2019	ICMA	1020-10260-701	530250	Memberships, licenses & dues	$ 1,400.00
6/6/2019	TCEQ	4010-31700-063	530250	Memberships, licenses & dues	$ 2,285.00
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,605.48
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,627.57
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,857.78
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,858.94
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,774.07
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,793.83
6/6/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,788.02
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,793.83
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,778.72
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 116.26
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 15.11
6/6/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
6/6/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,771.74
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,738.02
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,761.28
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,813.60
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,778.72
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,797.32
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 3.49
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 60.46
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 43.02
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,793.83
6/6/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,783.37
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,734.54
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,831.04
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,765.93
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,756.63
6/6/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,801.97
6/6/2019	San Antonio Express News	1020-12800-111	520060	Books and Periodicals	$ 544.95
6/6/2019	Health Petty Cash	9100-715	520090	Minor tools & equip	$ 7.96
6/6/2019	Spectrum	1020-12010-093	530210	Building maint & service	$ 16.04
6/6/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 30.35
6/6/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
6/6/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 44,647.73
6/6/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
6/6/2019	Xylem Dewatering Solutions	4200-33210-065	530160	Rentals	$ 2,937.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 1,811.00
6/6/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 1,899.30
6/6/2019	Xylem Dewatering Solutions	4200-33210-065	530160	Rentals	$ 17,216.00
6/6/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 980.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 258.50
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 397.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 607.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 622.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 622.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 7.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 1,765.00
6/6/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,925.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 550.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 5,330.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 303.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 212.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 112.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 536.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 792.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 220.64
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 812.70
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 4,550.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 127.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 219.60
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 131.76
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 106.80
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 20,400.00
6/6/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,110.00
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 96.58
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 90.99
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 186.65
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 109.60
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 57.62
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 63.05
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 15.16
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 1,419.36
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 478.80
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ 144.87
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ -61.22
6/6/2019	Sames Ford	5110	119025	Fleet parts	$ -61.22
6/6/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
6/6/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 223.35
6/6/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 489.56
6/6/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 239.58
6/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 438.65
6/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
6/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 743.09
6/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
6/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 580.00
6/6/2019	Corpus Christi Caller Times	1020-12080-093	530000	Professional services	$ 307.87
6/6/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 92.30
6/6/2019	Corpus Christi Caller Times	5115-40305-191	530500	Printing advertising & PR	$ 407.40
6/6/2019	Corpus Christi Caller Times	3278-717	530500	Printing advertising & PR	$ 407.40
6/6/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 106.85
6/6/2019	MPM Development LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	MPM Development LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	MPM Development LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 79.95
6/6/2019	TX Excavation Safety System In	4010-31010-062	530000	Professional services	$ 655.35
6/6/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 655.35
6/6/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 655.35
6/6/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 655.33
6/6/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 5.89
6/6/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 91.74
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ 46.73
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ 233.65
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ 60.00
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ -39.62
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ 125.12
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ 169.08
6/6/2019	Boundless Network Dept 3186	1032-13842-142	520040	Clothing	$ 7.50
6/6/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,723.76
6/6/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -192.29
6/6/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,930.07
6/6/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 8,083.92
6/6/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,881.12
6/6/2019	JC Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 900.20
6/6/2019	Ricks Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Ricks Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Ricks Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Ricks Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
6/6/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/6/2019	CAP Fleet Upfitters	1074-151	520090	Minor tools & equip	$ 150.00
6/6/2019	CAP Fleet Upfitters	1074-151	520090	Minor tools & equip	$ 2,899.00
6/6/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 50.00
6/6/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 7,889.40
6/6/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
6/6/2019	Devonshire Custom Homes Inc	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Xylem Water Solutions USA Inc	4200-33130-064	530230	Equipment maintenance	$ 4,115.40
6/6/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
6/6/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
6/6/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
6/6/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
6/6/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
6/6/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,759.71
6/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,759.44
6/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 880.00
6/6/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 35.00
6/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,533.55
6/6/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 36.85
6/6/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 185.00
6/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 8,399.16
6/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 11,200.00
6/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 11,200.00
6/6/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 32.07
6/6/2019	Corpus Christi Lock Doc	5110	119025	Fleet parts	$ 3.09
6/6/2019	Autonation	5110	119025	Fleet parts	$ 170.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Autonation	5110	119025	Fleet parts	$ -115.98
6/6/2019	Autonation	5110	119025	Fleet parts	$ -33.86
6/6/2019	Express Care Auto Cntr	5110-40170-202	530100	Vehicle repairs	$ 7.00
6/6/2019	XMedius Solutions Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,814.20
6/6/2019	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,250.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 100.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/6/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 305.00
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,640.00
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,584.00
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,503.73
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,667.49
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 3,087.55
6/6/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,502.00
6/6/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 833.53
6/6/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
6/6/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 168.00
6/6/2019	Rexnord Industries	4010-30010-183	520090	Minor tools & equip	$ 13.88
6/6/2019	Rexnord Industries	4010-30010-183	520090	Minor tools & equip	$ 1,710.00
6/6/2019	Rexnord Industries	4010-30010-183	520090	Minor tools & equip	$ 1,458.00
6/6/2019	Rexnord Industries	4010-30010-183	520090	Minor tools & equip	$ 150.00
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.10
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 382.15
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 77.16
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 228.06
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.30
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -0.78
6/6/2019	Lithia Motors Support Services	5110-40180-202	530140	Postage & express charges	$ 5.00
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.72
6/6/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 14.37
6/6/2019	UMB Bank Wholesale Lockbox	4010-55090-777	530000	Professional services	$ 400.00
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ -25,161.45
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 39.33
6/6/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 35.60
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 170.67
6/6/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 14.30
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 473.65
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 39.33
6/6/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 35.60
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 170.67
6/6/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 14.30
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 473.65
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
6/6/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
6/6/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
6/6/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
6/6/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
6/6/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
6/6/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
6/6/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
6/6/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
6/6/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
6/6/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
6/6/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
6/6/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
6/6/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
6/6/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
6/6/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
6/6/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
6/6/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
6/6/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 7,119.58
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
6/6/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 2,141.20
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
6/6/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
6/6/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
6/6/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
6/6/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
6/6/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
6/6/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
6/6/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
6/6/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
6/6/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
6/6/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
6/6/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
6/6/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
6/6/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
6/6/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
6/6/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
6/6/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
6/6/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
6/6/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
6/6/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
6/6/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
6/6/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
6/6/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
6/6/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
6/6/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
6/6/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
6/6/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
6/6/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
6/6/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
6/6/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
6/6/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
6/6/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
6/6/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
6/6/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
6/6/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
6/6/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
6/6/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
6/6/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
6/6/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
6/6/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
6/6/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
6/6/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
6/6/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
6/6/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
6/6/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
6/6/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
6/6/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
6/6/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
6/6/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
6/6/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
6/6/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
6/6/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
6/6/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
6/6/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
6/6/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
6/6/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
6/6/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
6/6/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
6/6/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
6/6/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
6/6/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 269.78
6/6/2019	CSI Leasing Inc	1020-10751-182	530180	Non-Capital Lease Payments	$ 46.29
6/6/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 38.73
6/6/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 52.51
6/6/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.10
6/6/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 28.44
6/6/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 53.82
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 77.94
6/6/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
6/6/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
6/6/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
6/6/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
6/6/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 38.13
6/6/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
6/6/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
6/6/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
6/6/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
6/6/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
6/6/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
6/6/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 38.13
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
6/6/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 29.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 35.97
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 73.30
6/6/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 132.60
6/6/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 23.39
6/6/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 43.54
6/6/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 65.31
6/6/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 21.77
6/6/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 283.01
6/6/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
6/6/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
6/6/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
6/6/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
6/6/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
6/6/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
6/6/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
6/6/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
6/6/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
6/6/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
6/6/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
6/6/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
6/6/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
6/6/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
6/6/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
6/6/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
6/6/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
6/6/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
6/6/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
6/6/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
6/6/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
6/6/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
6/6/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
6/6/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
6/6/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
6/6/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
6/6/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
6/6/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
6/6/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
6/6/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
6/6/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
6/6/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
6/6/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
6/6/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
6/6/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
6/6/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
6/6/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
6/6/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
6/6/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
6/6/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
6/6/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
6/6/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
6/6/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
6/6/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
6/6/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
6/6/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
6/6/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
6/6/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
6/6/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
6/6/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
6/6/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
6/6/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
6/6/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
6/6/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
6/6/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
6/6/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
6/6/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
6/6/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
6/6/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
6/6/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
6/6/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
6/6/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
6/6/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
6/6/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
6/6/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
6/6/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
6/6/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
6/6/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
6/6/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
6/6/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
6/6/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
6/6/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
6/6/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
6/6/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
6/6/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
6/6/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
6/6/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
6/6/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
6/6/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
6/6/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 39.33
6/6/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 35.60
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 170.67
6/6/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 14.30
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 473.65
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
6/6/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
6/6/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
6/6/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
6/6/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
6/6/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
6/6/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
6/6/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
6/6/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
6/6/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
6/6/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
6/6/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
6/6/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
6/6/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
6/6/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
6/6/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
6/6/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
6/6/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
6/6/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
6/6/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
6/6/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 7,119.58
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
6/6/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
6/6/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
6/6/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
6/6/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
6/6/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
6/6/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
6/6/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
6/6/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
6/6/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
6/6/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
6/6/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
6/6/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
6/6/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
6/6/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
6/6/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
6/6/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
6/6/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
6/6/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
6/6/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
6/6/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
6/6/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
6/6/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
6/6/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
6/6/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
6/6/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
6/6/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
6/6/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
6/6/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
6/6/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
6/6/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
6/6/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
6/6/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
6/6/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ -237.97
6/6/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ -23.79
6/6/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ -35.61
6/6/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ -35.61
6/6/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ -17.80
6/6/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ -18.03
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ -19.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ -39.34
6/6/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ -20.01
6/6/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ -25.69
6/6/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ -23.57
6/6/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ -19.50
6/6/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ -51.18
6/6/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ -39.46
6/6/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ -19.98
6/6/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ -19.98
6/6/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ -19.99
6/6/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ -17.79
6/6/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ -19.06
6/6/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ -458.63
6/6/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ -131.92
6/6/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ -21.53
6/6/2019	Higginbotham Insurance Agency	1020-10420-232	530000	Professional services	$ 50.00
6/6/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
6/6/2019	Toscana Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Toscana Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.03
6/6/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 23,482.85
6/6/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 66.99
6/6/2019	Enterprise Rent A Car	1020-12920-141	547010	Travel	$ 207.16
6/6/2019	Enterprise Rent A Car	1020-13030-142	547010	Travel	$ 242.35
6/6/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/6/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 251.98
6/6/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
6/6/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,399.66
6/6/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 726.98
6/6/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
6/6/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 188.00
6/6/2019	Jacob Jerome Garcia	5110-40100-202	520050	Fuel & lubricants	$ 55.07
6/6/2019	South Shore Homes Inc	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/6/2019	IAEI	4670-12201-281	530250	Memberships, licenses & dues	$ 120.00
6/6/2019	IAEI	4670-12201-281	530250	Memberships, licenses & dues	$ 120.00
6/6/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
6/6/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
6/6/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
6/6/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
6/6/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
6/6/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
6/6/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
6/6/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
6/6/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
6/6/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
6/6/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
6/6/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
6/6/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
6/6/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
6/6/2019	Jackie Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 350.00
6/6/2019	Jackie Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 350.00
6/6/2019	Brandon Stowers	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
6/6/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 175.10
6/6/2019	Capitol Bearing & Hydraulics	5110-40180-202	530140	Postage & express charges	$ 15.00
6/6/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 141.02
6/6/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 176.68
6/6/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
6/6/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 67.50
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 91.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 74.32
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 38.40
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 68.57
6/6/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
6/6/2019	Cisco WebEx	5210-40470-242	530000	Professional services	$ 93.69
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 42.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 150.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 33.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 11.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 36.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 12.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 225.00
6/6/2019	Nutrition Matters Inc	1066-106	520060	Books and Periodicals	$ 75.00
6/6/2019	Nutrition Matters Inc	1066-106	530140	Postage & express charges	$ 79.29
6/6/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
6/6/2019	k2controls Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 11,795.28
6/6/2019	k2controls Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 11,795.28
6/6/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
6/6/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
6/6/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
6/6/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
6/6/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
6/6/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 200.00
6/6/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 75.00
6/6/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 200.00
6/6/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 75.00
6/6/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 82.18
6/6/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 979.77
6/6/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 862.43
6/6/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 734.45
6/6/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 81.00
6/6/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 9,760.71
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 147.75
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 256.50
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 120.00
6/6/2019	Fresh Baby LLC	1066-106	530140	Postage & express charges	$ 158.62
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 197.00
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 339.00
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 209.25
6/6/2019	Fresh Baby LLC	1066-106	530140	Postage & express charges	$ 124.80
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 438.00
6/6/2019	Fresh Baby LLC	1066-106	530345	Incentive Awards	$ 394.00
6/6/2019	Labworks LLC	4010-31700-063	520030	Chem/hsld supplies	$ 8,349.00
6/6/2019	Record Star	1020-12800-111	520060	Books and Periodicals	$ 28.00
6/6/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 24,670.01
6/6/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 31,398.20
6/6/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 222,030.10
6/6/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 282,583.78
6/6/2019	1000 Books Foundation	1020-12800-111	530500	Printing advertising & PR	$ 4,700.00
6/6/2019	1000 Books Foundation	1020-12800-111	530500	Printing advertising & PR	$ 2,720.00
6/6/2019	Cobb, Fendley & Associates Inc	3250-051	550950	Outside consultants	$ 24,041.85
6/6/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 90.00
6/6/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 315.00
6/6/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 360.00
6/6/2019	Meals on Wheels Texas	1067-142	530250	Memberships, licenses & dues	$ 475.00
6/6/2019	Southwestern Section IMSA	1041-12310-053	530362	Training-General	$ 3,171.00
6/6/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 885.93
6/6/2019	Stewart & Stevenson Power Prod	5110	119025	Fleet parts	$ 5.06
6/6/2019	Stewart & Stevenson Power Prod	5110	119025	Fleet parts	$ 50.01
6/6/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 41,187.53
6/6/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
6/6/2019	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
6/6/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
6/6/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 35.00
6/6/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
6/6/2019	G & G Pest Control	4010-30210-061	530210	Building maint & service	$ 10.00
6/6/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
6/6/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
6/6/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
6/6/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
6/6/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
6/6/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 55.00
6/6/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 10.00
6/6/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 100.00
6/6/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
6/6/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
6/6/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
6/6/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,363.15
6/6/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,297.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,538.05
6/6/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,550.27
6/6/2019	APHL	1066-103	530250	Memberships, licenses & dues	$ 775.00
6/6/2019	Blandina Costley	9100-715	530170	Mileage reimbursement	$ 54.29
6/6/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 287.32
6/6/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 152.70
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -287.09
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 418.52
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 293.56
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 129.17
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 102.02
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 382.48
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 188.45
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.67
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3,178.45
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 224.94
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 353.70
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 16.62
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.53
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 391.12
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.54
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 8.54
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -16.62
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -48.27
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 46.73
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 4.72
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 5.81
6/6/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 304.92
6/6/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 573.00
6/6/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 56.32
6/6/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 52.80
6/6/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 10.95
6/6/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 300.00
6/6/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 300.00
6/6/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 300.00
6/6/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 450.00
6/6/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 150.00
6/6/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 675.00
6/6/2019	Kathryn W Soward PhD	1020-10260-701	530000	Professional services	$ 150.00
6/6/2019	Tejas Veterinary Clinic	1020-12680-083	530000	Professional services	$ 144.12
6/6/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 155.32
6/6/2019	Romco Equipment Co	4200-33400-042	550020	Vehicles & Machinery	$ 33,850.00
6/6/2019	Absolute Comm & Network Soluti	4610-35050-272	520100	Computer equip & software non-capital	$ 233.75
6/6/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
6/6/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 493.20
6/6/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
6/6/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
6/6/2019	John F Smith	9100-715	530170	Mileage reimbursement	$ 130.62
6/6/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,625.00
6/6/2019	Ford Audio-Video	4610-35050-272	550040	Other Equipment	$ 196,975.00
6/6/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 545.00
6/6/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 230.00
6/6/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 87.70
6/6/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ -13.70
6/6/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 32.00
6/6/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 44.00
6/6/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,025.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 704.00
6/6/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,194.00
6/6/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 69.19
6/6/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 14,108.29
6/6/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 14,108.29
6/6/2019	Mandel Homes	4130-34160-024	530500	Printing advertising & PR	$ 350.00
6/6/2019	Sheild Safety & Screening Svcs	4200-33400-042	530362	Training-General	$ 880.00
6/6/2019	Sheild Safety & Screening Svcs	4200-33400-042	530362	Training-General	$ 800.00
6/6/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 364.50
6/6/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 3,203.50
6/6/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 40.00
6/6/2019	Divine Homes Remodeling	1020	200345	Customer refunds payable	$ 58.90
6/6/2019	Atlantic Scale Co	4010-31700-063	530230	Equipment maintenance	$ 77.00
6/6/2019	Joe Montez	1020	290015	A/R overpayments-suspense	$ 250.00
6/6/2019	Carlos Galindo	1020	200345	Customer refunds payable	$ 42.54
6/6/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 32.38
6/6/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 975.00
6/6/2019	immixTechnology Inc	5210-40470-242	520100	Computer equip & software non-capital	$ 5,756.49
6/6/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 341.20
6/6/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 982.40
6/6/2019	A Plus Air Conditioning & Heat	4130-34120-022	530000	Professional services	$ 2,000.00
6/6/2019	A Plus Air Conditioning & Heat	4130-34120-022	530000	Professional services	$ 5,400.00
6/6/2019	Love Tennis & Education	1020-13222-142	530000	Professional services	$ 1,900.00
6/6/2019	Medsharps Llc	1020-12615-102	530000	Professional services	$ 4.21
6/6/2019	Medsharps Llc	1020-12660-102	530000	Professional services	$ 4.22
6/6/2019	Medsharps Llc	1020-12690-102	530000	Professional services	$ 4.21
6/6/2019	Medsharps Llc	1066-103	530000	Professional services	$ 4.21
6/6/2019	Medsharps Llc	1066-106	530000	Professional services	$ 4.22
6/6/2019	Medsharps Llc	9100-715	530000	Professional services	$ 4.22
6/6/2019	Medsharps Llc	9100-715	530000	Professional services	$ 4.21
6/6/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 250.00
6/6/2019	Martha Gottlieb	1066-106	520060	Books and Periodicals	$ 875.00
6/6/2019	Martha Gottlieb	1066-106	530140	Postage & express charges	$ 70.00
6/6/2019	Reflo Ltd	1066-106	530345	Incentive Awards	$ 835.20
6/6/2019	Reflo Ltd	1066-106	530140	Postage & express charges	$ 50.00
6/6/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 2,010.00
6/6/2019	Unique Fitness Concepts	1020-11790-151	520090	Minor tools & equip	$ 1,479.90
6/6/2019	Geofill Material Technologies	5115-40300-191	530210	Building maint & service	$ 22,688.95
6/6/2019	Refinitiv US LLC	1020-10300-718	520100	Computer equip & software non-capital	$ 498.00
6/6/2019	Skylar D Burks	1020	200750	Municipal Court Refunds	$ 105.00
6/6/2019	Colleen Lynn Ghoghawala	1020	200750	Municipal Court Refunds	$ 90.00
6/6/2019	Jose M Gonzalez	1020	200750	Municipal Court Refunds	$ 32.70
6/6/2019	Geronimo Serafin Leal Jr	1020	200750	Municipal Court Refunds	$ 107.05
6/6/2019	Joshua Armadillo	1020	200750	Municipal Court Refunds	$ 51.00
6/6/2019	Michelle A Cardiel	1020	200750	Municipal Court Refunds	$ 65.00
6/6/2019	Carlos Rene Olvera II	1020	200750	Municipal Court Refunds	$ 75.00
6/6/2019	Dominique Hutchson	1020	200750	Municipal Court Refunds	$ 19.67
6/6/2019	Amando Valdez Jr	1020	200750	Municipal Court Refunds	$ 124.37
6/6/2019	Humberto Vallejo	1020	200750	Municipal Court Refunds	$ 98.62
6/6/2019	Jerrick Nathaniel Richards	1020	200750	Municipal Court Refunds	$ 70.00
6/6/2019	Daisee Benavidez	4710	202966	Multicultural rental deposits	$ 250.00
6/6/2019	Venture Church	4710	202966	Multicultural rental deposits	$ 500.00
6/6/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 2,430.60
6/6/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -810.20
6/6/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -1,620.40
6/6/2019	Gajeske Inc	5010	119010	Warehouse stores inventory	$ 7,352.40
6/6/2019	Gajeske Inc	5010	119010	Warehouse stores inventory	$ -7,352.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/6/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 76.74
6/7/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 3,876.00
6/7/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,745.00
6/7/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 1,131.00
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,515.40
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,297.42
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,393.32
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,849.38
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,984.83
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,460.39
6/7/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,665.24
6/7/2019	Bay Ltd	3551-051	550910	Construction contract	$ 2,018.23
6/7/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 225.00
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,940.80
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.08
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 155.40
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 69.60
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 4.21
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 299.22
6/7/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
6/7/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 309.60
6/7/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
6/7/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 325.20
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 13.45
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 45.49
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 46.79
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 17.20
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 246.98
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 15.00
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 176.60
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 601.95
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 229.02
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 180.41
6/7/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 86.01
6/7/2019	Scott Electric Company	1020-12910-141	520131	Maintenance & repairs-interdep	$ 11,726.26
6/7/2019	Waukesha-Pearce Industries LLC	5110-40170-202	530100	Vehicle repairs	$ -17.43
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 145.89
6/7/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.72
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 262.38
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 92.86
6/7/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 45.07
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 28.38
6/7/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 12.49
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.63
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 62.51
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 6.21
6/7/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 35.00
6/7/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -21.31
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 4.63
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 62.51
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 6.21
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 106.55
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 12.75
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 41.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 48.63
6/7/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 115.35
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.00
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 126.42
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 117.07
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -51.99
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 200.54
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 103.67
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.89
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 162.54
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 54.81
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.05
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 61.25
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 117.64
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.16
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.37
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.86
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 70.29
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 16.01
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 51.02
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -23.48
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.99
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.75
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.69
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.94
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 46.42
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.98
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 56.78
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.28
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 28.33
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -54.81
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 359.60
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.69
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.00
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 122.84
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.52
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -83.08
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.96
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 785.58
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 197.94
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.19
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 255.86
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.91
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.98
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 47.97
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.20
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 73.82
6/7/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 120.37
6/7/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 2,683.00
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 111.86
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 111.86
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 111.86
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 17.98
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 17.98
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 17.98
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 37.96
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 37.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 37.96
6/7/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 105.00
6/7/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 115.75
6/7/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 110.47
6/7/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 230.00
6/7/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 197.00
6/7/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 1,798.00
6/7/2019	American Filtration	5310-11190-011	520130	Maint & repairs	$ 35.00
6/7/2019	HDR Inc	3495-043	550950	Outside consultants	$ 994.85
6/7/2019	HDR Inc	3551-051	550950	Outside consultants	$ 994.85
6/7/2019	HDR Inc	4089-041	550950	Outside consultants	$ 994.85
6/7/2019	HDR Inc	4249-042	550950	Outside consultants	$ 994.85
6/7/2019	HDR Inc	3278-717	550950	Outside consultants	$ 52,530.04
6/7/2019	HDR Inc	4481-072	550950	Outside consultants	$ 1,408.25
6/7/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 82.00
6/7/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ -1.80
6/7/2019	C&S Plating & Bumper Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
6/7/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 277.52
6/7/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 229.96
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 39.20
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 4.08
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 9.32
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 9.32
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 447.64
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 144.36
6/7/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 340.96
6/7/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 84.99
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 234.98
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 444.97
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/7/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
6/7/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
6/7/2019	Alan Plummer & Associates	4096-041	550950	Outside consultants	$ 2,956.22
6/7/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 6,071.55
6/7/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 1,733.18
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 39.98
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 107.52
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 126.36
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 195.20
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 126.00
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 63.98
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 74.40
6/7/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 96.05
6/7/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 7,098.00
6/7/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 736.00
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 498.15
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 162.18
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 94.96
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 48.83
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 46.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 43.00
6/7/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 20.00
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
6/7/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
6/7/2019	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 2,240.00
6/7/2019	Martinez Guy & Maybik Inc	3554-051	550950	Outside consultants	$ 3,867.25
6/7/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 4,288.53
6/7/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 200.00
6/7/2019	Apollo Towing	4010-31520-041	530000	Professional services	$ 150.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 110.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 115.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 80.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/7/2019	Envirotest Inc	1059-157	530220	Demolition/clean-up service	$ 550.00
6/7/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 3,500.00
6/7/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
6/7/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 487.32
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 315.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,530.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,860.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 190.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 74.78
6/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 205.72
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 215.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 128.70
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 88.00
6/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,769.61
6/7/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 15,803.68
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,085.00
6/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 55.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,890.00
6/7/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 4,567.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 55.93
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -295.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 339.20
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 339.60
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 16.74
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 761.79
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,590.50
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 14.74
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -14.74
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 44.90
6/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,303.99
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 580.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 314.50
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 215.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 233.92
6/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 925.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 998.46
6/7/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,013.30
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,015.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,235.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,132.96
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 391.65
6/7/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 75.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,230.00
6/7/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
6/7/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/7/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/7/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/7/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/7/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 106.50
6/7/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 569.00
6/7/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 116.90
6/7/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 51.93
6/7/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 87.28
6/7/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 20.24
6/7/2019	Gateway	9100-715	520120	Office Supplies	$ 94.05
6/7/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 145.19
6/7/2019	Gateway	9100-715	520120	Office Supplies	$ 10.11
6/7/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
6/7/2019	Gateway	4010-30003-701	520120	Office Supplies	$ 389.40
6/7/2019	Gateway	4300-32005-043	520120	Office Supplies	$ 120.00
6/7/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 21.32
6/7/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 129.90
6/7/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 960.00
6/7/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 15.88
6/7/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 144.70
6/7/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 186.90
6/7/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 48.00
6/7/2019	Gateway	1041-12310-053	520090	Minor tools & equip	$ 246.98
6/7/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 121.82
6/7/2019	Gateway	1066-102	520120	Office Supplies	$ 194.97
6/7/2019	Gateway	1059-131	520120	Office Supplies	$ 44.39
6/7/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 545.55
6/7/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 46.53
6/7/2019	Gateway	1020-11510-131	520120	Office Supplies	$ 538.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 59.94
6/7/2019	Gateway	1020-11500-157	520120	Office Supplies	$ -33.00
6/7/2019	Gateway	4610-35000-272	520120	Office Supplies	$ -59.00
6/7/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,890.00
6/7/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
6/7/2019	Grace Paving & Construction	1041-12330-053	530215	Maint & repairs-contracted	$ 4,940.00
6/7/2019	Grace Paving & Construction	4510-065	550910	Construction contract	$ 2,633.40
6/7/2019	Grace Paving & Construction	4720-21300-141	550030	Improvements other than Bldg	$ 47,715.56
6/7/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 145.00
6/7/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 157.89
6/7/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 37.11
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 46.31
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ -12.26
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 10.56
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.90
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 13.30
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 82.44
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 117.20
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 71.52
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 252.75
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 590.70
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,780.02
6/7/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 252.24
6/7/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 5.00
6/7/2019	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 41,651.00
6/7/2019	Doggett Heavy Machinery Srvcs	4010-31520-041	550020	Vehicles & Machinery	$ 54,761.00
6/7/2019	Doggett Heavy Machinery Srvcs	4200-33110-064	550020	Vehicles & Machinery	$ 125,574.00
6/7/2019	Doggett Heavy Machinery Srvcs	4200-33110-064	550020	Vehicles & Machinery	$ -1,000.00
6/7/2019	Doggett Heavy Machinery Srvcs	4200-33400-042	550020	Vehicles & Machinery	$ 41,945.00
6/7/2019	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 41,651.00
6/7/2019	Hogan Building Co #1 LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/7/2019	Hogan Building Co #1 LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/7/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 8,918.71
6/7/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 8,918.70
6/7/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 8,848.00
6/7/2019	Computer Solutions Inc	4200-33120-064	520090	Minor tools & equip	$ 6,011.30
6/7/2019	Computer Solutions Inc	4200-33120-064	520090	Minor tools & equip	$ 634.40
6/7/2019	Computer Solutions Inc	4200-33120-064	520090	Minor tools & equip	$ 489.60
6/7/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 322.00
6/7/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 1,232.00
6/7/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 10,553.25
6/7/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 552.00
6/7/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 627.50
6/7/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 132.50
6/7/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 102.00
6/7/2019	J S Haren Co	4252-042	550910	Construction contract	$ 362,836.64
6/7/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 2,341.00
6/7/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 941.50
6/7/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 941.50
6/7/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 58.15
6/7/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
6/7/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
6/7/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
6/7/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
6/7/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
6/7/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
6/7/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 424,330.89
6/7/2019	Smart Plumbing	4200-33210-065	530210	Building maint & service	$ 321.84
6/7/2019	Smart Plumbing	1020-13041-142	520130	Maint & repairs	$ 633.89
6/7/2019	Smart Plumbing	1020-12800-111	530210	Building maint & service	$ 85.00
6/7/2019	Smart Plumbing	5115-40300-191	520130	Maint & repairs	$ 520.00
6/7/2019	Smart Plumbing	4200-33130-064	520160	Pipe, fittings, drng	$ 398.57
6/7/2019	Smart Plumbing	5115-40300-191	520130	Maint & repairs	$ 520.47
6/7/2019	Smart Plumbing	1020-12910-141	520131	Maintenance & repairs-interdep	$ 4,937.15
6/7/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 1,225.35
6/7/2019	Smart Plumbing	4710-13710-141	520090	Minor tools & equip	$ 614.58
6/7/2019	Smart Plumbing	1020-12506-033	530210	Building maint & service	$ 170.00
6/7/2019	Smart Plumbing	1020-12940-141	530210	Building maint & service	$ 170.00
6/7/2019	Smart Plumbing	1020-12915-141	530210	Building maint & service	$ 481.64
6/7/2019	Smart Plumbing	1020-12500-031	530210	Building maint & service	$ 329.38
6/7/2019	Smart Plumbing	5115-40300-191	520130	Maint & repairs	$ 665.00
6/7/2019	Smart Plumbing	5115-40300-191	520130	Maint & repairs	$ 1,528.21
6/7/2019	Smart Plumbing	1020-12910-141	530000	Professional services	$ 5,500.00
6/7/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 3,333.00
6/7/2019	Smart Plumbing	1020-12810-111	530210	Building maint & service	$ 260.00
6/7/2019	Smart Plumbing	5115-40300-191	520130	Maint & repairs	$ 1,595.00
6/7/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 416.71
6/7/2019	Smart Plumbing	4130-34000-022	530210	Building maint & service	$ 1,019.96
6/7/2019	Smart Plumbing	1020-12915-141	530210	Building maint & service	$ 170.00
6/7/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 120.00
6/7/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,131.52
6/7/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 16,795.51
6/7/2019	JTS	5210-40430-241	520130	Maint & repairs	$ 6,282.00
6/7/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 250.29
6/7/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 31.51
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 114.32
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 240.96
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 16.90
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 75.35
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 7.16
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/7/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 7,552.14
6/7/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 36.75
6/7/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 30.22
6/7/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 115.43
6/7/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.70
6/7/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.08
6/7/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
6/7/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 33.76
6/7/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
6/7/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 26.69
6/7/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 75.75
6/7/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 50.65
6/7/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
6/7/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 390.07
6/7/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 44.20
6/7/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 124.50
6/7/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 75.75
6/7/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 566.70
6/7/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 193.04
6/7/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 965.20
6/7/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 192.96
6/7/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 964.80
6/7/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 2,832.00
6/7/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 400.00
6/7/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 480.00
6/7/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,680.00
6/7/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 197.33
6/7/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 158.50
6/7/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 170.83
6/7/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 163.12
6/7/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 111.37
6/7/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 168.40
6/7/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 285.00
6/7/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 195.44
6/7/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 150.40
6/7/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 106.41
6/7/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 247.50
6/7/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 122.04
6/7/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 142.00
6/7/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 146.00
6/7/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
6/7/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
6/7/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,543.50
6/7/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 425.00
6/7/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 425.00
6/7/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 425.00
6/7/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 600.00
6/7/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 659.64
6/7/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2,296.69
6/7/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 125.00
6/7/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 3,435.00
6/7/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 1,679.69
6/7/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 1,679.69
6/7/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 1,679.68
6/7/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 1,679.68
6/7/2019	LJA Engineering Inc	3494-043	550950	Outside consultants	$ 231.25
6/7/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 535.00
6/7/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 22,467.50
6/7/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 23,550.00
6/7/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 3,204.75
6/7/2019	LJA Engineering Inc	4249-065	550950	Outside consultants	$ 3,204.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 3,992.00
6/7/2019	LJA Engineering Inc	1041-12415-053	530000	Professional services	$ 29,790.00
6/7/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 1,020.00
6/7/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 1,020.00
6/7/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 1,020.00
6/7/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 1,020.00
6/7/2019	Transmap Corporation	1041-12415-051	530000	Professional services	$ 51,521.59
6/7/2019	Centerline Right of Way of Svc	4010-30230-068	530000	Professional services	$ 1,215.00
6/7/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 3,150.00
6/7/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 9,855.00
6/7/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
6/7/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
6/7/2019	Southern Computer Warehouse	5210-40430-241	530130	Senior meal reimbursement	$ 2,567.95
6/7/2019	Southern Computer Warehouse	1020-11730-151	520090	Minor tools & equip	$ 1,038.00
6/7/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 128.18
6/7/2019	Prime Maintenance & Constructi	3128-734	550910	Construction contract	$ 4,625.00
6/7/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 843.12
6/7/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,315.86
6/7/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 948.51
6/7/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,548.96
6/7/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
6/7/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
6/7/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
6/7/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
6/7/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
6/7/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
6/7/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
6/7/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
6/7/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
6/7/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
6/7/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
6/7/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,141.26
6/7/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
6/7/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
6/7/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 29.96
6/7/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 71.91
6/7/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 17.98
6/7/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
6/7/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 281.25
6/7/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 674.99
6/7/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 168.75
6/7/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
6/7/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 63.79
6/7/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 153.10
6/7/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 38.27
6/7/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/7/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/7/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/7/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
6/7/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
6/7/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
6/7/2019	Gray CPA Consulting PC	1020-10751-182	530362	Training-General	$ 175.00
6/7/2019	Gray CPA Consulting PC	1020-10751-182	530362	Training-General	$ 300.00
6/7/2019	Gray CPA Consulting PC	1020-10751-182	530362	Training-General	$ 175.00
6/7/2019	Gray CPA Consulting PC	1020-10751-182	530362	Training-General	$ 300.00
6/7/2019	Advanced Data Processing	1020-35100-093	530000	Professional services	$ 33,894.70
6/7/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 38.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,640.00
6/7/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 237.04
6/7/2019	Professional Service Industrie	3293-141	550920	Testing	$ 6,836.00
6/7/2019	Professional Service Industrie	3293-141	550920	Testing	$ 1,081.00
6/7/2019	Professional Service Industrie	3293-141	550920	Testing	$ 830.00
6/7/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,386.50
6/7/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,459.07
6/7/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,645.33
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 894.57
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 1,192.76
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 596.38
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 298.19
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 447.28
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 750.00
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
6/7/2019	A Plus Janitorial	1020-11870-151	530210	Building maint & service	$ 200.00
6/7/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
6/7/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 34.57
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 835.45
6/7/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 91.45
6/7/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 135.40
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 19.89
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520130	Maint & repairs	$ 114.22
6/7/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 537.50
6/7/2019	City of CC - Wells Fargo PCard	4200-33500-042	520130	Maint & repairs	$ 350.03
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 105.95
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 56.39
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 95.52
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 59.95
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 257.97
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 43.94
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 617.58
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 604.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12020-093	530362	Training-General	$ 102.00
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 33.36
6/7/2019	City of CC - Wells Fargo PCard	1020-12950-141	520170	Recreational supplies/eqp	$ 111.84
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	520120	Office Supplies	$ 9.91
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 207.16
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 390.50
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 392.00
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 1,041.36
6/7/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 245.00
6/7/2019	City of CC - Wells Fargo PCard	1059-157	547010	Travel	$ 245.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 547.40
6/7/2019	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ 39.05
6/7/2019	City of CC - Wells Fargo PCard	4200-33300-064	520120	Office Supplies	$ 87.83
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 354.50
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 354.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 297.88
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 146.88
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 146.88
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 530.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 354.50
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 248.39
6/7/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 90.66
6/7/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 45.34
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 409.40
6/7/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 140.91
6/7/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 120.00
6/7/2019	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 9.98
6/7/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 6.99
6/7/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 33.82
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 30.12
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 204.91
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 617.58
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 617.58
6/7/2019	City of CC - Wells Fargo PCard	4010-31700-063	530362	Training-General	$ 252.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 64.70
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 717.80
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	530000	Professional services	$ 190.00
6/7/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 89.99
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 620.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 178.21
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 2.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-033	530250	Memberships, licenses & dues	$ 250.00
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 957.96
6/7/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 32.85
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 244.15
6/7/2019	City of CC - Wells Fargo PCard	4200-33140-066	520090	Minor tools & equip	$ 286.56
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 150.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 602.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 34.27
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 879.80
6/7/2019	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 8.74
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 287.81
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 55.92
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 405.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 69.56
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 625.00
6/7/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 11.22
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 24.78
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 89.77
6/7/2019	City of CC - Wells Fargo PCard	1020-11450-007	530250	Memberships, licenses & dues	$ 165.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 71.72
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 92.16
6/7/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 7.96
6/7/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 48.04
6/7/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 83.35
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520170	Recreational supplies/eqp	$ 143.99
6/7/2019	City of CC - Wells Fargo PCard	5612-40510-005	537375	Risk Management Workshop	$ 105.98
6/7/2019	City of CC - Wells Fargo PCard	1020-12940-141	520170	Recreational supplies/eqp	$ 944.90
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 367.62
6/7/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 111.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 111.00
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 175.67
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 15.43
6/7/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ -2.13
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 444.15
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 111.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 650.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11450-007	520120	Office Supplies	$ 90.24
6/7/2019	City of CC - Wells Fargo PCard	5210-40480-241	520120	Office Supplies	$ 12.99
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 19.00
6/7/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 3.15
6/7/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 2.20
6/7/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 3.15
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 20.33
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 99.00
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 790.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12850-111	530500	Printing advertising & PR	$ 440.70
6/7/2019	City of CC - Wells Fargo PCard	1020-12840-111	530500	Printing advertising & PR	$ 865.87
6/7/2019	City of CC - Wells Fargo PCard	1020-12820-111	530500	Printing advertising & PR	$ 286.10
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 440.64
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 91.48
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 59.95
6/7/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 20.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	530500	Printing advertising & PR	$ 253.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 569.57
6/7/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 128.00
6/7/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 327.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 12.40
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 30.31
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 473.20
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 153.60
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 48.28
6/7/2019	City of CC - Wells Fargo PCard	1020-11801-151	530000	Professional services	$ 576.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 385.06
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 18.60
6/7/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 91.27
6/7/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 37.45
6/7/2019	City of CC - Wells Fargo PCard	1020-12820-111	520090	Minor tools & equip	$ 104.56
6/7/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 995.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 882.64
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -67.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 69.20
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 115.97
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 385.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 235.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 920.55
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 152.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 65.10
6/7/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 79.96
6/7/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 205.98
6/7/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 169.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 369.61
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 47.27
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 24.99
6/7/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 188.93
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 56.02
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 7.14
6/7/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 255.20
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 851.40
6/7/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 26.98
6/7/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 162.87

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 39.95
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 800.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 258.10
6/7/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 691.32
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 390.00
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 530.00
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 354.50
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 354.50
6/7/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 31.39
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 15.63
6/7/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 2.20
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 59.99
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 1,590.00
6/7/2019	City of CC - Wells Fargo PCard	4010-30020-068	520120	Office Supplies	$ 191.96
6/7/2019	City of CC - Wells Fargo PCard	1020-11450-007	520120	Office Supplies	$ 90.24
6/7/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 40.08
6/7/2019	City of CC - Wells Fargo PCard	1020-12810-111	520120	Office Supplies	$ 404.31
6/7/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 24.90
6/7/2019	City of CC - Wells Fargo PCard	1020-10020-714	520120	Office Supplies	$ 39.95
6/7/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 901.15
6/7/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 9.78
6/7/2019	City of CC - Wells Fargo PCard	4670-11300-284	520120	Office Supplies	$ 85.99
6/7/2019	City of CC - Wells Fargo PCard	1020-11415-214	520070	Food and food supplies	$ 342.35
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 475.95
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 840.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 119.94
6/7/2019	City of CC - Wells Fargo PCard	1020-12520-033	520090	Minor tools & equip	$ 79.20
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 895.00
6/7/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 218.53
6/7/2019	City of CC - Wells Fargo PCard	1041-12430-051	530500	Printing advertising & PR	$ 22.10
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 70.48
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 95.04
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 405.94
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 164.85
6/7/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 210.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 245.00
6/7/2019	City of CC - Wells Fargo PCard	1032-13839-142	520040	Clothing	$ 222.70
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	530500	Printing advertising & PR	$ 260.00
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 680.21
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 18.97
6/7/2019	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 333.00
6/7/2019	City of CC - Wells Fargo PCard	1020-10260-701	520120	Office Supplies	$ -16.33
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 448.20
6/7/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 18.39
6/7/2019	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 13.50
6/7/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 63.88
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 425.32
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 299.99
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 544.51
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 115.77
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 191.23
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 938.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ -616.80
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 38.22
6/7/2019	City of CC - Wells Fargo PCard	1020-12810-111	520030	Chem/hsld supplies	$ 43.30
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 860.05
6/7/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 175.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ -31.60
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 299.99
6/7/2019	City of CC - Wells Fargo PCard	1020-10440-231	530210	Building maint & service	$ 65.00
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 5.71
6/7/2019	City of CC - Wells Fargo PCard	5210-40420-241	520100	Computer equip & software non-capital	$ 293.46
6/7/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 243.80
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 147.40
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 157.76
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 20.69
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 12.69
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 56.19
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 286.47
6/7/2019	City of CC - Wells Fargo PCard	1020-13490-734	530210	Building maint & service	$ 161.94
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 53.19
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 240.00
6/7/2019	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 375.57
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 24.32
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 500.27
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 41.97
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 201.99
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 217.31
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 78.88
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 91.22
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 37.45
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 949.00
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 14.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 41.97
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 690.02
6/7/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 340.31
6/7/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 69.55
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 65.90
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 399.96
6/7/2019	City of CC - Wells Fargo PCard	4670-12201-281	520130	Maint & repairs	$ 148.65
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 163.50
6/7/2019	City of CC - Wells Fargo PCard	5310-11150-011	530210	Building maint & service	$ 20.00
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 129.06
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 210.61
6/7/2019	City of CC - Wells Fargo PCard	1020-13105-142	520130	Maint & repairs	$ 657.60
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 51.52
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520030	Chem/hsld supplies	$ 19.41
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 794.62
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 79.96
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 736.31
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 10.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11802-151	520100	Computer equip & software non-capital	$ 306.04
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 85.16
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 228.73
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 165.56
6/7/2019	City of CC - Wells Fargo PCard	4010-30200-061	520050	Fuel & lubricants	$ 14.74
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 72.85
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 785.66
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 125.52
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 112.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 274.24
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 186.60
6/7/2019	City of CC - Wells Fargo PCard	1020-13105-142	520030	Chem/hsld supplies	$ 43.86
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530211	Bldg maint & Service-interdept	$ 228.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 14.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520130	Maint & repairs	$ 600.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 118.13
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 999.95
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 168.16
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 63.94
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 14.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 70.00
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 169.95
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 994.93
6/7/2019	City of CC - Wells Fargo PCard	1020-11750-151	520100	Computer equip & software non-capital	$ 824.45
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 302.89
6/7/2019	City of CC - Wells Fargo PCard	4610-35020-271	520030	Chem/hsld supplies	$ 192.78
6/7/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 69.79
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 482.38
6/7/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 173.88
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 54.89
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 105.29
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 68.95
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 501.02
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 94.50
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 21.24
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 245.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 42.77
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 366.00
6/7/2019	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 169.83
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 68.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 304.37
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 504.26
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 805.35
6/7/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 60.42
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 157.50
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ -228.73
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 213.12
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 268.21
6/7/2019	City of CC - Wells Fargo PCard	4010-30210-061	530150	Uniform rentals	$ 73.96
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	530150	Uniform rentals	$ 251.92
6/7/2019	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 50.57
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 139.80
6/7/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 750.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12820-111	520090	Minor tools & equip	$ 29.94
6/7/2019	City of CC - Wells Fargo PCard	1020-12830-111	530500	Printing advertising & PR	$ 645.84
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 17.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 11.49
6/7/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 185.99
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 37.20
6/7/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 75.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 390.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 9.19
6/7/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 599.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 539.85
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 399.46
6/7/2019	City of CC - Wells Fargo PCard	4010-30020-068	530250	Memberships, licenses & dues	$ 125.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 231.76
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 155.97
6/7/2019	City of CC - Wells Fargo PCard	1020-11830-151	530000	Professional services	$ 60.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 908.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 118.92
6/7/2019	City of CC - Wells Fargo PCard	1020-12940-141	520120	Office Supplies	$ 15.76
6/7/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 45.12
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 45.44
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 9.40
6/7/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 8.44
6/7/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 163.86
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ -31.92
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 10.32
6/7/2019	City of CC - Wells Fargo PCard	1020-10751-181	520120	Office Supplies	$ 842.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 35.96
6/7/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 136.14
6/7/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 245.00
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 92.48
6/7/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 448.20
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 17.59
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 181.03
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 261.24
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 7.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 75.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12900-142	520070	Food and food supplies	$ 38.50
6/7/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 292.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 88.23
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 75.05
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 972.08
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 17.85
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 62.88
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 192.62
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 223.72
6/7/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 17.80
6/7/2019	City of CC - Wells Fargo PCard	1020-12810-111	520030	Chem/hsld supplies	$ 100.01
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	530160	Rentals	$ 69.84
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 56.09
6/7/2019	City of CC - Wells Fargo PCard	1020-13022-142	530210	Building maint & service	$ 120.91
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520050	Fuel & lubricants	$ 14.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 65.24
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 3.49
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 121.66
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 122.58
6/7/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 990.48
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 22.06
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 341.62
6/7/2019	City of CC - Wells Fargo PCard	1020-11500-157	520060	Books and Periodicals	$ 27.19
6/7/2019	City of CC - Wells Fargo PCard	4010-31700-063	520010	Purification chemicals	$ 25.18
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	530140	Postage & express charges	$ 15.44
6/7/2019	City of CC - Wells Fargo PCard	1032-13841-142	530240	Radio maintenance	$ 529.30
6/7/2019	City of CC - Wells Fargo PCard	1020-11860-155	520060	Books and Periodicals	$ 265.46
6/7/2019	City of CC - Wells Fargo PCard	1020-12690-102	520060	Books and Periodicals	$ 311.87
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 119.60
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 33.49
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 189.18
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 615.52
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 52.68
6/7/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 50.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 210.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 198.00
6/7/2019	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 291.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 84.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 583.03
6/7/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 89.95
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 960.00
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 149.10
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 970.44
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 15.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 899.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 921.50
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 5.41
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 6.49
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 6.49
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 21.65
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 5.41
6/7/2019	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 420.74
6/7/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 363.92
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 94.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 136.38
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 294.27
6/7/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 690.70
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 426.12
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 97.51
6/7/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 850.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 3.00
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 45.00
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 59.96
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 356.58
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 331.32
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 353.60
6/7/2019	City of CC - Wells Fargo PCard	1020-11730-151	530250	Memberships, licenses & dues	$ 21.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11730-151	530250	Memberships, licenses & dues	$ 21.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 743.16
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 135.77
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 89.04
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 835.57
6/7/2019	City of CC - Wells Fargo PCard	1020-13041-142	520090	Minor tools & equip	$ 389.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 429.60
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 352.97
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 60.00
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530350	Training	$ 28.60
6/7/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 882.14
6/7/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 968.40
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	520090	Minor tools & equip	$ 157.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 56.01
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 477.45
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 259.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 110.06
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.72
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 61.61
6/7/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 118.62
6/7/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 99.98
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 275.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 843.82
6/7/2019	City of CC - Wells Fargo PCard	4200-33400-042	530350	Training	$ 299.99
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520040	Clothing	$ 36.60
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	530100	Vehicle repairs	$ 69.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 180.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ -467.40
6/7/2019	City of CC - Wells Fargo PCard	1020-11830-151	530140	Postage & express charges	$ 10.85
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 110.32
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 30.36
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 85.99
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.40
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520060	Books and Periodicals	$ 41.98
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520110	Minor office equipment	$ 438.90
6/7/2019	City of CC - Wells Fargo PCard	1020-10400-722	520110	Minor office equipment	$ 39.96
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.40
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530240	Radio maintenance	$ 161.70
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 113.78
6/7/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 21.30
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 68.85
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520035	Janitorial supplies	$ 245.28
6/7/2019	City of CC - Wells Fargo PCard	1020-13026-142	520035	Janitorial supplies	$ 29.94
6/7/2019	City of CC - Wells Fargo PCard	1020-13037-142	520110	Minor office equipment	$ 23.88
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 189.20
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.40
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	520035	Janitorial supplies	$ 203.00
6/7/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 148.95
6/7/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 38.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11415-214	520070	Food and food supplies	$ 14.98
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 35.76
6/7/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 143.50
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	530230	Equipment maintenance	$ 999.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 462.42
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 74.94
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 286.75
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 68.00
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 401.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 181.94
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 587.75
6/7/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 28.12
6/7/2019	City of CC - Wells Fargo PCard	1020-11000-251	530000	Professional services	$ 262.75
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520040	Clothing	$ 245.98
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 445.93
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 123.07
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 329.90
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 119.53
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 215.04
6/7/2019	City of CC - Wells Fargo PCard	1020-10751-182	530250	Memberships, licenses & dues	$ 66.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	530500	Printing advertising & PR	$ 199.98
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 95.12
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 31.96
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 165.00
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 34.94
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 10.95
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 48.75
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 83.09
6/7/2019	City of CC - Wells Fargo PCard	1020-13030-142	530250	Memberships, licenses & dues	$ 105.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12810-111	520090	Minor tools & equip	$ 198.00
6/7/2019	City of CC - Wells Fargo PCard	4670-12201-281	520090	Minor tools & equip	$ 29.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 25.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 75.24
6/7/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 43.96
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 10.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 854.67
6/7/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 135.96
6/7/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 130.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 165.07
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 119.90
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 119.90
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 139.27
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 33.79
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 552.61
6/7/2019	City of CC - Wells Fargo PCard	4670-12201-281	520090	Minor tools & equip	$ 92.48
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 215.75
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 165.00
6/7/2019	City of CC - Wells Fargo PCard	5613-11460-005	520090	Minor tools & equip	$ 33.98
6/7/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 116.75
6/7/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 664.59
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	530250	Memberships, licenses & dues	$ 60.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 539.85
6/7/2019	City of CC - Wells Fargo PCard	1020-12070-142	530250	Memberships, licenses & dues	$ 30.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 22.88
6/7/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ -200.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 793.95
6/7/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 179.00
6/7/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 896.97
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 11.00
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 12.99
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 6.49
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 6.49
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 4.33
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 4.33
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 6.49
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 4.33
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 14.98
6/7/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 64.08
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ -23.09
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520030	Chem/hsld supplies	$ 23.60
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 282.56
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530215	Maint & repairs-contracted	$ 947.93
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 129.74
6/7/2019	City of CC - Wells Fargo PCard	5310-11190-011	520110	Minor office equipment	$ 684.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520060	Books and Periodicals	$ 86.91
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 21.55
6/7/2019	City of CC - Wells Fargo PCard	1067-142	530210	Building maint & service	$ 24.12
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 118.62
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 85.84
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 95.68
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 30.92
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 7.27
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 996.77
6/7/2019	City of CC - Wells Fargo PCard	1020-13035-142	520030	Chem/hsld supplies	$ 51.84
6/7/2019	City of CC - Wells Fargo PCard	1020-13034-142	520030	Chem/hsld supplies	$ 60.91
6/7/2019	City of CC - Wells Fargo PCard	1020-13034-142	520130	Maint & repairs	$ 228.98
6/7/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 185.71
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 483.32
6/7/2019	City of CC - Wells Fargo PCard	1020-11870-151	530210	Building maint & service	$ 180.00
6/7/2019	City of CC - Wells Fargo PCard	4010-31501-063	520130	Maint & repairs	$ 168.00
6/7/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 682.49
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ 107.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 419.46
6/7/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ -682.49
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ -523.88
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 31.85
6/7/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 414.87
6/7/2019	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ 300.00
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 101.42
6/7/2019	City of CC - Wells Fargo PCard	1032-13841-142	530230	Equipment maintenance	$ -42.19
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	547010	Travel	$ 1,050.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 327.50
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 386.48
6/7/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 297.88
6/7/2019	City of CC - Wells Fargo PCard	1041-12403-052	547010	Travel	$ 500.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 146.88
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 146.88
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 163.09
6/7/2019	City of CC - Wells Fargo PCard	1032-13841-142	530230	Equipment maintenance	$ 42.19
6/7/2019	City of CC - Wells Fargo PCard	1032-13841-142	530230	Equipment maintenance	$ 38.97
6/7/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 107.76
6/7/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 147.26
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ -20.12
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 22.98
6/7/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 12.00
6/7/2019	City of CC - Wells Fargo PCard	1059-157	547010	Travel	$ 384.93
6/7/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 161.37
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 874.13
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 29.42
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 86.14
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 78.81
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 5.41
6/7/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 750.00
6/7/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 191.90
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 775.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 22.50
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 145.20
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 51.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12926-142	520090	Minor tools & equip	$ 92.89
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 153.85
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 55.88
6/7/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 14.99
6/7/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 59.85
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 182.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 187.92
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 51.06
6/7/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 381.20
6/7/2019	City of CC - Wells Fargo PCard	4010-30030-074	530520	Printing outside print shops	$ 19.32
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 158.68
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 107.67
6/7/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 17.00
6/7/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 46.87
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-123	520040	Clothing	$ 56.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 39.96
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-13035-142	520110	Minor office equipment	$ 7.96
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 42.58
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	530240	Radio maintenance	$ 879.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520110	Minor office equipment	$ 93.38
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520110	Minor office equipment	$ 428.58
6/7/2019	City of CC - Wells Fargo PCard	1020-11730-151	530140	Postage & express charges	$ 18.99
6/7/2019	City of CC - Wells Fargo PCard	4010-30251-061	530215	Maint & repairs-contracted	$ 994.46
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 12.58
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 67.29
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 489.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 360.22
6/7/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 87.98
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 39.98
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 143.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 149.00
6/7/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 980.00
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 287.77
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 650.00
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 10.43
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 128.81
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 31.84
6/7/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 15.59
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 273.54
6/7/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 13.97
6/7/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 67.45
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.47
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 365.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 82.50
6/7/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 856.80
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 193.07
6/7/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 29.78
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 15.00
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 21.34
6/7/2019	City of CC - Wells Fargo PCard	1020-12080-097	547010	Travel	$ 475.20
6/7/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 296.70
6/7/2019	City of CC - Wells Fargo PCard	1020-11010-251	520120	Office Supplies	$ 331.95
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 227.70
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ -69.00
6/7/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 104.32
6/7/2019	City of CC - Wells Fargo PCard	4670-11300-281	520070	Food and food supplies	$ 100.00
6/7/2019	City of CC - Wells Fargo PCard	1020-10260-701	520120	Office Supplies	$ 214.32
6/7/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 4.74
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 9.96
6/7/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 24.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 150.93
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
6/7/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 125.00
6/7/2019	City of CC - Wells Fargo PCard	4300-32006-063	547010	Travel	$ 500.00
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 4.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12080-097	547010	Travel	$ 475.20
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
6/7/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 521.00
6/7/2019	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 48.90
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 280.00
6/7/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 483.40
6/7/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 22.99
6/7/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 65.90
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 93.01
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 350.16
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 498.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 155.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 308.90
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 55.70
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 45.98
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 495.54
6/7/2019	City of CC - Wells Fargo PCard	6060-21700-091	530350	Training	$ 440.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 8.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 584.40
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 3.00
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 187.51
6/7/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 98.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 87.31
6/7/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 285.46
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 56.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	530210	Building maint & service	$ 58.44
6/7/2019	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 180.54
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 28.40
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 148.23
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 307.99
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 209.90
6/7/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 28.04
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 191.90
6/7/2019	City of CC - Wells Fargo PCard	1020-13033-142	520130	Maint & repairs	$ 61.50
6/7/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 76.89
6/7/2019	City of CC - Wells Fargo PCard	1020-12500-031	520130	Maint & repairs	$ 107.64
6/7/2019	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 23.02
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 847.50
6/7/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 443.17
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 52.12
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 998.10
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 28.05
6/7/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 5.41
6/7/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 24.94
6/7/2019	City of CC - Wells Fargo PCard	4095-041	530500	Printing advertising & PR	$ 99.98
6/7/2019	City of CC - Wells Fargo PCard	4095-041	530500	Printing advertising & PR	$ 100.00
6/7/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 790.50
6/7/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 475.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 52.95
6/7/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 21.30
6/7/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 90.00
6/7/2019	City of CC - Wells Fargo PCard	5210-40495-242	520090	Minor tools & equip	$ 961.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 66.75
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 125.50
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 152.63
6/7/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 112.88
6/7/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 90.00
6/7/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 108.00
6/7/2019	City of CC - Wells Fargo PCard	4670-11300-284	530250	Memberships, licenses & dues	$ 130.00
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 110.30
6/7/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 798.90
6/7/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 105.84
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 47.95
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 84.84
6/7/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 346.87
6/7/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 566.98
6/7/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 414.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 32.84
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 78.55
6/7/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ -90.36
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 506.52
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 37.92
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	530225	Mowing & grounds maintenance	$ 39.97
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	530210	Building maint & service	$ 304.48
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 173.99
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 42.60
6/7/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 43.39
6/7/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 18.19
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 29.49
6/7/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 582.12
6/7/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 18.72
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 23.64
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 156.22
6/7/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 182.50
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 29.18
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 21.26
6/7/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 54.98
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 52.55
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-122	530110	repair/City-other vehicle	$ 112.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 54.90
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 43.06
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 173.97
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 180.57
6/7/2019	City of CC - Wells Fargo PCard	1032-13836-141	520040	Clothing	$ 128.42
6/7/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 257.20
6/7/2019	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 71.49
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 105.40
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 643.15
6/7/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 329.99
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 101.96
6/7/2019	City of CC - Wells Fargo PCard	1020-10260-701	520120	Office Supplies	$ 17.59
6/7/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 99.98
6/7/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 799.98
6/7/2019	City of CC - Wells Fargo PCard	1020-11455-071	520070	Food and food supplies	$ 24.49
6/7/2019	City of CC - Wells Fargo PCard	1020-11455-071	520070	Food and food supplies	$ 56.81
6/7/2019	City of CC - Wells Fargo PCard	4700-35300-121	530230	Equipment maintenance	$ 97.40
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 532.20
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/7/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 526.50
6/7/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 204.70
6/7/2019	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 3,290.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 52.68
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 554.20
6/7/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
6/7/2019	City of CC - Wells Fargo PCard	1020-12514-033	520110	Minor office equipment	$ 153.00
6/7/2019	City of CC - Wells Fargo PCard	4300-32006-063	530140	Postage & express charges	$ 38.60
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520060	Books and Periodicals	$ 5.47
6/7/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 42.98
6/7/2019	City of CC - Wells Fargo PCard	1020-13036-142	520110	Minor office equipment	$ 23.16
6/7/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 257.00
6/7/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 7.40
6/7/2019	City of CC - Wells Fargo PCard	1020-12921-142	520060	Books and Periodicals	$ 77.38
6/7/2019	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 95.50
6/7/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 111.35
6/7/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 2,555.50
6/7/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 120.00
6/7/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 541.50
6/7/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 225.00
6/7/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 805.50
6/7/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 259.50
6/7/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 6,347.00
6/7/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 155.00
6/7/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 1,360.00
6/7/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ -464.00
6/7/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 2.79
6/7/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 64,987.21
6/7/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 26,799.82
6/7/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 15,630.59
6/7/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 2,634.55
6/7/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 30,760.05
6/7/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 4,951.96
6/7/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 53,829.26
6/7/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 3,993.38
6/7/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 460.68
6/7/2019	Jeanne R Ashcraft	1020-10020-714	530000	Professional services	$ 2,250.00
6/7/2019	Total Protection Inc	1020-12500-031	530210	Building maint & service	$ 2,370.00
6/7/2019	Total Protection Inc	1020-12500-031	530210	Building maint & service	$ 190.00
6/7/2019	Total Protection Inc	1020-12500-031	530210	Building maint & service	$ 440.00
6/7/2019	Security Title	1140-15000-132	530000	Professional services	$ 10,000.00
6/7/2019	Nueces Title Company	1140-15000-132	530000	Professional services	$ 10,000.00
6/7/2019	Nueces Title Company	9045-48004-132	570039	CHDO Related Expenses	$ 3,635.19
6/10/2019	Mary Crisp	6030	200550	Police benefit deduction	$ 11,100.00
6/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
6/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
6/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 143,528.44
6/10/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 16,630.24
6/10/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 17.00
6/11/2019	HOLLIA,FRANCISCA GLORA	4010	200340	Utility Refunds Payable	$ 26.37
6/11/2019	HYATT,JO P	4010	200340	Utility Refunds Payable	$ 83.61
6/11/2019	PIEHL,CHRISTOPHER R	4010	200340	Utility Refunds Payable	$ 82.29
6/11/2019	RUIZ,YVONNE MARIE	4010	200340	Utility Refunds Payable	$ 35.80
6/11/2019	REHFELD,LAURA	4010	200340	Utility Refunds Payable	$ 61.50
6/11/2019	LASKIE,LAURA	4010	200340	Utility Refunds Payable	$ 204.99
6/11/2019	ZUNIGA,ZANDRA	4010	200340	Utility Refunds Payable	$ 55.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/11/2019	TAYLOR,DONALD R	4010	200340	Utility Refunds Payable	$ 183.46
6/11/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,230.94
6/11/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 41,786.13
6/11/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 7,553.78
6/11/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 82,947.75
6/11/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 3,190.07
6/11/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 17,972.29
6/11/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 61.85
6/11/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 65,938.06
6/11/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 5,065.87
6/11/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 7,867.41
6/11/2019	Blue Cross Blue Shield of TX	5610-40604-213	537221	Health plan claims - Retiree	$ 32.55
6/11/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 6,932.06
6/12/2019	Voss Engineering Inc	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 300.00
6/12/2019	Affordable Insurance of Texas	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 526.00
6/12/2019	TG 110 Samuel Place	9045-48004-132	570040	Other Entity Grants	$ 100,000.00
6/12/2019	Joe Ortiz Buliding Consultants	9045-48004-131	510300	Other Pay	$ 450.00
6/12/2019	Joe Ortiz Buliding Consultants	9045-48004-131	510300	Other Pay	$ 450.00
6/12/2019	Joe Ortiz Buliding Consultants	9045-48004-131	510300	Other Pay	$ 450.00
6/12/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 11.00
6/12/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 11.00
6/12/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 11.00
6/12/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 11.00
6/12/2019	Nueces Cnty Clerk	9040-48003-132	530000	Professional services	$ 11.00
6/12/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
6/12/2019	SV Construction	9040-48003-131	570010	Grant Rehab Cost	$ 19,500.00
6/12/2019	Astex Environmental Services	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
6/12/2019	TWIA	9047	203077	Escrow deposits	$ 813.00
6/12/2019	TWIA	9047	203077	Escrow deposits	$ 852.00
6/12/2019	TWIA	9047	203077	Escrow deposits	$ 1,680.00
6/12/2019	TWIA	9047	203077	Escrow deposits	$ 938.00
6/12/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 328.00
6/12/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 540.00
6/12/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 339.00
6/12/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,266.78
6/12/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 851.00
6/12/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 636.65
6/12/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 695.70
6/12/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 670.57
6/12/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 530.30
6/12/2019	Internal Revenue Service	5610-40600-213	530255	Regulatory, permit & other fees	$ 5,230.52
6/12/2019	Internal Revenue Service	5610-40604-213	530255	Regulatory, permit & other fees	$ 781.53
6/12/2019	Internal Revenue Service	5608-40602-213	530255	Regulatory, permit & other fees	$ 2,791.52
6/12/2019	Internal Revenue Service	5609-40603-213	530255	Regulatory, permit & other fees	$ 2,755.67
6/12/2019	Internal Revenue Service	5609-40605-213	530255	Regulatory, permit & other fees	$ 341.17
6/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 633.70
6/12/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 269.16
6/12/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 737.70
6/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,886.60
6/13/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 25.00
6/13/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 35.00
6/13/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 20.00
6/13/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
6/13/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 157.68
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 83.04
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 44.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 98.64
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 249.08
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 69.60
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 61.05
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 456.95
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 37.05
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 78.10
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 86.78
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 78.10
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 144.60
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 220.68
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 565.50
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 104.10
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 32.88
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 12.50
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 213.24
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 188.28
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 67.92
6/13/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 835.59
6/13/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 1,782.48
6/13/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 702.00
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 123.21
6/13/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 319.31
6/13/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 76.95
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 267.00
6/13/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 154.64
6/13/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 251.43
6/13/2019	Texas A&M University-CC	1140-15020-707	530000	Professional services	$ 11,524.77
6/13/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 219.95
6/13/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 560.02
6/13/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 76.15
6/13/2019	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 47.92
6/13/2019	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 373.50
6/13/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 95.00
6/13/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 600.00
6/13/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 1,507.00
6/13/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 37.99
6/13/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 9,529.20
6/13/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 536.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 536.58
6/13/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 421.46
6/13/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ 423.28
6/13/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ -56.88
6/13/2019	WW Grainger Inc	4010-31010-062	530210	Building maint & service	$ 994.80
6/13/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 81.00
6/13/2019	WW Grainger Inc	4010-31010-062	520030	Chem/hsld supplies	$ 173.76
6/13/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 161.16
6/13/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 125.08
6/13/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 164.00
6/13/2019	WW Grainger Inc	4200-33150-064	520090	Minor tools & equip	$ 52.22
6/13/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 306.15
6/13/2019	WW Grainger Inc	4010-31501-063	520030	Chem/hsld supplies	$ 237.60
6/13/2019	Grunwald Printing	1020-12500-031	530520	Printing outside print shops	$ 18,120.36
6/13/2019	Holt Cat	5110	119025	Fleet parts	$ 309.72
6/13/2019	KRIS TV	4300-32006-063	530500	Printing advertising & PR	$ 1,990.00
6/13/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 400.07
6/13/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 32.55
6/13/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,152.03
6/13/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,396.93
6/13/2019	Pitney Bowes Global	1020-10751-181	520110	Minor office equipment	$ 1,625.99
6/13/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 1.09
6/13/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 34.84
6/13/2019	Safety Kleen Inc	4130-34105-021	530000	Professional services	$ 155.00
6/13/2019	Safety Kleen Inc	4130-34105-021	520090	Minor tools & equip	$ 155.00
6/13/2019	Safety Kleen Inc	4130-34105-021	520090	Minor tools & equip	$ -155.00
6/13/2019	Sparkling City Wash on Wheels	4010-31010-062	520130	Maint & repairs	$ 800.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 36.60
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 191.20
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 265.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 22.20
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 142.50
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 157.14
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 480.84
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 478.08
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 78.72
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 261.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 522.96
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 105.90
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 132.60
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 507.60
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 25.20
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 66.60
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 182.40
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 310.08
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 611.40
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 350.40
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 243.70
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 156.20
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 130.80
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 120.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 36.60
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 502.80
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 331.20
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 378.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 105.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 247.65
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 69.00
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 19.50
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 83.76
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 256.40
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 240.80
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 243.70
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 130.88
6/13/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 59.70
6/13/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
6/13/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
6/13/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
6/13/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
6/13/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 32.67
6/13/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
6/13/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
6/13/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
6/13/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
6/13/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
6/13/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
6/13/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
6/13/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
6/13/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
6/13/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
6/13/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
6/13/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
6/13/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
6/13/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
6/13/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
6/13/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
6/13/2019	Texas Water Utilities Assoc	4010-31010-062	530362	Training-General	$ 295.00
6/13/2019	Texas Water Utilities Assoc	4010-31501-063	530362	Training-General	$ 295.00
6/13/2019	Texas Water Utilities Assoc	4010-31010-062	530362	Training-General	$ 295.00
6/13/2019	Texas Water Utilities Assoc	4010-31010-062	530362	Training-General	$ 295.00
6/13/2019	Texas Water Utilities Assoc	4010-31501-063	530362	Training-General	$ 295.00
6/13/2019	Texas Water Utilities Assoc	4010-31700-062	530362	Training-General	$ 295.00
6/13/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 38.30
6/13/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 756.60
6/13/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 15.71
6/13/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 146.20
6/13/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,251.01
6/13/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,406.34
6/13/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 578.98
6/13/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
6/13/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
6/13/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,035.07
6/13/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 623.66
6/13/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 318.69
6/13/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 154.70
6/13/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 47.30
6/13/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 447.00
6/13/2019	Ferguson Enterprises Inc #61	4010-31501-063	520140	Hydrants parts supl	$ 8,710.00
6/13/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 810.20
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 784.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,813.76
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 414.00
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 828.00
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 296.00
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 677.40
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
6/13/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,770.00
6/13/2019	Ferguson Enterprises Inc #61	4200-33140-064	520160	Pipe, fittings, drng	$ 74.25
6/13/2019	Ferguson Enterprises Inc #61	4200-33140-064	520160	Pipe, fittings, drng	$ 108.38
6/13/2019	Ferguson Enterprises Inc #61	4200-33140-064	520160	Pipe, fittings, drng	$ 812.02
6/13/2019	Ferguson Enterprises Inc #61	4200-33140-064	520160	Pipe, fittings, drng	$ 88.63
6/13/2019	Ferguson Enterprises Inc #61	4200-33140-064	520160	Pipe, fittings, drng	$ 37.00
6/13/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -810.20
6/13/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 4,687.50
6/13/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 3,923.64
6/13/2019	Corpus Christi Bar Association	1020-10400-722	530250	Memberships, licenses & dues	$ 900.00
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	547010	Travel	$ -183.00
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	547010	Travel	$ 100.60
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	547010	Travel	$ 248.24
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	547010	Travel	$ 61.00
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	547010	Travel	$ 61.00
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	547010	Travel	$ 61.00
6/13/2019	Gilbert S Castillo Jr	4010-31520-041	530250	Memberships, licenses & dues	$ 61.00
6/13/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 2,369.79
6/13/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 635.04
6/13/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 421.20
6/13/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 170.99
6/13/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 199.74
6/13/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 405.23
6/13/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/13/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 95.49
6/13/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
6/13/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/13/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
6/13/2019	Galls	1020-11740-151	520090	Minor tools & equip	$ 448.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/13/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
6/13/2019	Galls	9010-11711-151	520040	Clothing	$ 102.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Galls	1020-11740-151	520040	Clothing	$ 440.00
6/13/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ 1.81
6/13/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ 212.70
6/13/2019	Gall's LLC	1020-12926-142	520040	Clothing	$ 72.78
6/13/2019	Financial Industry Comp System	1059-131	530200	Telephone/telegraph/cable TV service	$ 307.00
6/13/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 2,480.00
6/13/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 77.00
6/13/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
6/13/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 308.50
6/13/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 304.00
6/13/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 404.00
6/13/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 585.00
6/13/2019	C&S Plating & Bumper Inc	4300-32005-043	520090	Minor tools & equip	$ 767.50
6/13/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 277.56
6/13/2019	Woody's Truck Center	1020-12511-031	520090	Minor tools & equip	$ 319.77
6/13/2019	Woody's Truck Center	1020-12511-031	520090	Minor tools & equip	$ 248.80
6/13/2019	Woody's Truck Center	1020-12511-031	520090	Minor tools & equip	$ 396.00
6/13/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 99.00
6/13/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 429.00
6/13/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 40.00
6/13/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 50.00
6/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 74.99
6/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 14.99
6/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/13/2019	Fastenal Co	1032-13836-141	520130	Maint & repairs	$ 297.88
6/13/2019	Fastenal Co	1032-13836-141	520130	Maint & repairs	$ 183.50
6/13/2019	Fastenal Co	1032-13836-141	520130	Maint & repairs	$ 294.12
6/13/2019	Fastenal Co	1032-13836-141	520130	Maint & repairs	$ 156.52
6/13/2019	Fastenal Co	1032-13836-141	520130	Maint & repairs	$ 28.48
6/13/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 2,395.00
6/13/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
6/13/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
6/13/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
6/13/2019	Mobile Mini	4200-33120-064	530160	Rentals	$ 142.55
6/13/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ 142.55
6/13/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ -142.55
6/13/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
6/13/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
6/13/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
6/13/2019	BJs Famous Uniforms	1020-11500-157	520040	Clothing	$ 18.00
6/13/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
6/13/2019	DLT Solutions LLC	5210-40495-242	520100	Computer equip & software non-capital	$ 1,058.46
6/13/2019	DLT Solutions LLC	5210-40495-242	520100	Computer equip & software non-capital	$ 1,083.76
6/13/2019	DLT Solutions LLC	5210-40495-242	520100	Computer equip & software non-capital	$ 270.94
6/13/2019	DLT Solutions LLC	5210-40495-242	520100	Computer equip & software non-capital	$ 735.64
6/13/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 3,352.80
6/13/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 5,391.60
6/13/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 14.95
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 628.20
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 313.20
6/13/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 54.85
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 81.98
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 400.90
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 578.24
6/13/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 728.70
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 706.51
6/13/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 706.51
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -135.14
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -86.70
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 48.98
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 48.98
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 204.78
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 81.54
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 359.11
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 117.12
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 4.76
6/13/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 332.86
6/13/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 9,390.60
6/13/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 1,021.24
6/13/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 10,549.15
6/13/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,500.00
6/13/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 150.00
6/13/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 745.17
6/13/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,141.00
6/13/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 664.58
6/13/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 443.65
6/13/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,263.48
6/13/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
6/13/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 100.00
6/13/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 232.82
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 7,483.51
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,263.03
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,311.05
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,318.44
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,311.05
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,277.81
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,318.44
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,336.91
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,311.05
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,270.42
6/13/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,255.64
6/13/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 780.00
6/13/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 3,033.48
6/13/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 73.00
6/13/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 1.00
6/13/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 1.00
6/13/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 2,074.50
6/13/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 67.50
6/13/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -20.75
6/13/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -0.67
6/13/2019	TCEQ	4200-33400-042	530255	Regulatory, permit & other fees	$ 10.00
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,789.18
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,785.69
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,781.04
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,791.51
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,790.34
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,794.99
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,750.81
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,732.21
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,912.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,804.30
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,769.42
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,811.27
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,791.51
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,800.81
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,711.28
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,779.88
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,788.02
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,899.63
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,889.17
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,793.83
6/13/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,907.77
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,806.62
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,798.48
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,788.02
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,790.34
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,788.02
6/13/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,739.19
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,789.18
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
6/13/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,920.56
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,626.41
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,907.77
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,831.04
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,882.19
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,851.96
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,771.74
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,825.22
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,800.81
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,800.81
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,806.62
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,806.62
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,831.04
6/13/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,831.04
6/13/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 40,570.73
6/13/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 130.34
6/13/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 365.32
6/13/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 181.06
6/13/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 464.34
6/13/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 133.49
6/13/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 207.90
6/13/2019	Time Warner Cable	1020-12010-093	530120	Book binding-public library	$ 5.13
6/13/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 120.52
6/13/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 216.30
6/13/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 216.30
6/13/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 216.30
6/13/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 687.50
6/13/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 35.00
6/13/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 860.00
6/13/2019	Xylem Dewatering Solutions	4200-33110-064	530230	Equipment maintenance	$ 352.65
6/13/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 225.90
6/13/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 225.90
6/13/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 80.40
6/13/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 340.00
6/13/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 65.00
6/13/2019	Smile Makers	1020-12600-101	530500	Printing advertising & PR	$ 122.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Smile Makers	1020-12600-101	530500	Printing advertising & PR	$ 31.45
6/13/2019	Smile Makers	1020-12600-101	530500	Printing advertising & PR	$ 56.63
6/13/2019	Axon Enterprise Inc	4610-35050-272	520090	Minor tools & equip	$ 3,066.00
6/13/2019	Axon Enterprise Inc	4610-35050-272	520090	Minor tools & equip	$ 954.00
6/13/2019	Axon Enterprise Inc	4610-35050-272	520090	Minor tools & equip	$ 219.00
6/13/2019	Axon Enterprise Inc	4610-35050-272	520090	Minor tools & equip	$ 183.00
6/13/2019	Axon Enterprise Inc	4610-35050-272	520090	Minor tools & equip	$ 640.00
6/13/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 4,410.00
6/13/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 2,000.00
6/13/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 61.95
6/13/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 9,390.00
6/13/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 910.00
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 30.09
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 69.22
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 43.12
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 120.71
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 349.91
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ -100.00
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 25.75
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 37.86
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 15.89
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 37.86
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 15.89
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 63.00
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 29.52
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 67.50
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 24.31
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 103.02
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 14.50
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 40.14
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 31.59
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 84.38
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 81.16
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 81.16
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 12.58
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 65.48
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 216.05
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 100.00
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 78.59
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 38.16
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 114.03
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 81.33
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 140.42
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 61.21
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 65.85
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 46.27
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ 391.70
6/13/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,643.47
6/13/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 237.95
6/13/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
6/13/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,006.84
6/13/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,425.81
6/13/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 310.93
6/13/2019	Sames Ford	5110	119025	Fleet parts	$ -372.40
6/13/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 755.00
6/13/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 580.00
6/13/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 580.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ -580.00
6/13/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
6/13/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
6/13/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 499.70
6/13/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 213.55
6/13/2019	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 106.85
6/13/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 305.70
6/13/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 8,916.35
6/13/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,207.59
6/13/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 634.38
6/13/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,827.51
6/13/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 2,053.56
6/13/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 43,908.18
6/13/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 549.86
6/13/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 220.05
6/13/2019	Valero Marketing & Supply Co	1020-11830-151	520050	Fuel & lubricants	$ 30.16
6/13/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 8.58
6/13/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 7,079.08
6/13/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 0.13
6/13/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 817.69
6/13/2019	Valero Marketing & Supply Co	1020-10475-231	520050	Fuel & lubricants	$ 36.43
6/13/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 68.71
6/13/2019	Valero Marketing & Supply Co	1020-11750-151	520050	Fuel & lubricants	$ 66.03
6/13/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 907.56
6/13/2019	Valero Marketing & Supply Co	1020-12680-081	520050	Fuel & lubricants	$ 34.15
6/13/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,269.70
6/13/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 245.24
6/13/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 299.39
6/13/2019	Valero Marketing & Supply Co	1032-13840-141	520050	Fuel & lubricants	$ 292.75
6/13/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 1,042.90
6/13/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 37.90
6/13/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 970.16
6/13/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 80.10
6/13/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,401.63
6/13/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 759.79
6/13/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ -0.02
6/13/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 6,916.08
6/13/2019	Aclara Technologies LLC	4130-34000-022	520130	Maint & repairs	$ 3,000.00
6/13/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,999.60
6/13/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
6/13/2019	Dell Financial Services LLC	5210-40430-241	530180	Non-Capital Lease Payments	$ 29,115.00
6/13/2019	Dell Financial Services LLC	5210	119525	Prepaid expense	$ 2,992.77
6/13/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
6/13/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
6/13/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
6/13/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
6/13/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
6/13/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
6/13/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
6/13/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
6/13/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
6/13/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
6/13/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
6/13/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
6/13/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
6/13/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
6/13/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
6/13/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
6/13/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
6/13/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
6/13/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
6/13/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
6/13/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,864.08
6/13/2019	NuAngel Inc	1066-106	530345	Incentive Awards	$ 299.70
6/13/2019	NuAngel Inc	1066-106	530345	Incentive Awards	$ 508.50
6/13/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 574.66
6/13/2019	CAP Fleet Upfitters	5110-40120-201	550020	Vehicles & Machinery	$ 2,615.00
6/13/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 40.00
6/13/2019	Ace Hardware/Western Auto	1020-12506-033	520090	Minor tools & equip	$ 189.99
6/13/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,579.50
6/13/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 15.00
6/13/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,740.00
6/13/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 7,456.66
6/13/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 239.59
6/13/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 185.00
6/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 11,198.88
6/13/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 13.58
6/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 482.34
6/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 254.94
6/13/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,058.56
6/13/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 165.00
6/13/2019	Life Technologies Corp	4010-31700-063	520030	Chem/hsld supplies	$ 1,967.13
6/13/2019	Equifax	1059-131	530000	Professional services	$ 34.32
6/13/2019	Equifax	1059-131	530000	Professional services	$ 15.00
6/13/2019	Astex Environmental Services	1059-131	570030	Warranty Work Expense	$ 402.00
6/13/2019	Autonation	5110	119025	Fleet parts	$ 263.78
6/13/2019	Autonation	5110	119025	Fleet parts	$ 122.02
6/13/2019	Autonation	5110	119025	Fleet parts	$ 200.80
6/13/2019	Autonation	5110	119025	Fleet parts	$ 56.60
6/13/2019	Autonation	5110	119025	Fleet parts	$ 55.98
6/13/2019	Autonation	5110	119025	Fleet parts	$ 525.24
6/13/2019	Autonation	5110	119025	Fleet parts	$ 92.14
6/13/2019	Autonation	5110	119025	Fleet parts	$ 79.54
6/13/2019	Autonation	5110	119025	Fleet parts	$ -200.80
6/13/2019	Nevill Document Solutions LLC	4670-11300-284	520120	Office Supplies	$ 270.00
6/13/2019	Nevill Document Solutions LLC	4670-11300-284	520120	Office Supplies	$ 270.00
6/13/2019	Nevill Document Solutions LLC	4670-11300-284	520120	Office Supplies	$ 10.00
6/13/2019	Nevill Document Solutions LLC	4670-11300-284	520120	Office Supplies	$ 270.00
6/13/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
6/13/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,314.20
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 116.00
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,238.00
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 640.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 880.42
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 480.00
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 976.41
6/13/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,753.63
6/13/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 1,250.19
6/13/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 132.44
6/13/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
6/13/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 3,351.91
6/13/2019	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 8,815.56
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,240.51
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,292.42
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,588.93
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,621.33
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,624.29
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,588.04
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,211.87
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,585.82
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,591.89
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,619.85
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,614.08
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,599.14
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,609.49
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,608.01
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,609.49
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,624.29
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,614.08
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,621.33
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,573.99
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,563.78
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,597.66
6/13/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
6/13/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 95.47
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 151.50
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 136.50
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 88.50
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 387.75
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 151.16
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.04
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 44.59
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 206.92
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 10.56
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 106.32
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 820.80
6/13/2019	Lithia Motors Support Services	5110-40180-202	530140	Postage & express charges	$ 50.00
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 291.50
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 400.00
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 950.39
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 57.90
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 543.17
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 100.00
6/13/2019	Lithia Motors Support Services	5110-40180-202	530140	Postage & express charges	$ 55.00
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.77
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 113.55
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 46.62
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 4.62
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.24
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 304.83
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.49
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.18
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 3.17
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.09
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.98
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 349.30
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 142.90
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 172.42
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 166.11
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.33
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 47.18
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.28
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 407.82
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.18
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.33
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -100.00
6/13/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -94.24
6/13/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
6/13/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
6/13/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
6/13/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
6/13/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
6/13/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
6/13/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
6/13/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
6/13/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
6/13/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
6/13/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
6/13/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
6/13/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
6/13/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
6/13/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
6/13/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
6/13/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
6/13/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
6/13/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 38.53
6/13/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 163.32
6/13/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
6/13/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
6/13/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
6/13/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
6/13/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
6/13/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
6/13/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
6/13/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
6/13/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
6/13/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
6/13/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
6/13/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
6/13/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
6/13/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
6/13/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
6/13/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
6/13/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
6/13/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
6/13/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
6/13/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
6/13/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
6/13/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
6/13/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 145.16
6/13/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 375.46
6/13/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,090.30
6/13/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 66.80
6/13/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,867.25
6/13/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
6/13/2019	Direct TV	4610-35050-272	530160	Rentals	$ 146.22
6/13/2019	Enterprise Rent A Car	1020-10500-001	547010	Travel	$ 130.44
6/13/2019	Corpus Christi Cold Storage	1140-15010-707	530000	Professional services	$ 53,000.00
6/13/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/13/2019	Mira's Sports & More	1020-11802-151	520040	Clothing	$ 520.00
6/13/2019	Mira's Sports & More	1020-11802-151	520040	Clothing	$ 20.00
6/13/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 588.00
6/13/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 588.00
6/13/2019	Texas Dept of Agriculture	1020-12915-141	530250	Memberships, licenses & dues	$ 75.00
6/13/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
6/13/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/13/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/13/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
6/13/2019	Precision Task Group	5210-40470-242	530000	Professional services	$ 960.00
6/13/2019	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
6/13/2019	Mario De La Garza	4200-33600-042	530250	Memberships, licenses & dues	$ 69.00
6/13/2019	Impact Marketing	1020	202890	TML-TCMA Conference	$ 515.35
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 14.55
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 20.52
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 87.56
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 43.76
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 36.44
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 749.96
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 749.96
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 14.46
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 68.92
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 33.48
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 99.84
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 71.36
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 8.20
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 17.64
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 136.32
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 11.04
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 8.62
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 0.36
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1.12
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1.02
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 4.72
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 12.18
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 0.88
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 0.64
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 2.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 3.68
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1.52
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1.80
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 78.26
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 408.14
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 10.42
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 16.41
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 124.36
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 124.36
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 340.00
6/13/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -144.52
6/13/2019	Monica Martinez	1020-11500-157	547010	Travel	$ 19.00
6/13/2019	Monica Martinez	1020-11500-157	547010	Travel	$ 45.00
6/13/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 103.01
6/13/2019	Carlisle Insurance Agency	1020	202895	Big Bang Celebration	$ 131.25
6/13/2019	Parker Hannifin Corp	4010-31700-063	530230	Equipment maintenance	$ 870.00
6/13/2019	Qiagen	4200-33130-064	520090	Minor tools & equip	$ 53.54
6/13/2019	Qiagen	4200-33130-064	520090	Minor tools & equip	$ 226.92
6/13/2019	Qiagen	4200-33130-064	520090	Minor tools & equip	$ 242.55
6/13/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
6/13/2019	Jennifer Garrett	1020	200750	Municipal Court Refunds	$ 190.00
6/13/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/13/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
6/13/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
6/13/2019	SKIDOKAN	4010-31520-041	530000	Professional services	$ 72.00
6/13/2019	SKIDOKAN	4010-31520-041	530000	Professional services	$ 72.00
6/13/2019	SKIDOKAN	4010-31520-041	530000	Professional services	$ 16.00
6/13/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 600.00
6/13/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 140.00
6/13/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
6/13/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.59
6/13/2019	John G Castillo	1020-13032-142	530000	Professional services	$ 78.00
6/13/2019	Page GSE	4610-35055-272	530210	Building maint & service	$ 2,350.00
6/13/2019	Page GSE	4610-35055-272	530210	Building maint & service	$ -125.00
6/13/2019	Page GSE	4610-35055-272	530210	Building maint & service	$ 350.00
6/13/2019	Page GSE	4610-35055-272	530210	Building maint & service	$ -85.00
6/13/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 293.40
6/13/2019	Waste Systems Equipment Inc	5110	119025	Fleet parts	$ 647.64
6/13/2019	Waste Systems Equipment Inc	5110	119025	Fleet parts	$ 643.14
6/13/2019	Waste Systems Equipment Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
6/13/2019	Waste Systems Equipment Inc	5110-40180-202	530140	Postage & express charges	$ -16.17
6/13/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 69.49
6/13/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
6/13/2019	Equipment Depot	5110	119025	Fleet parts	$ 23.45
6/13/2019	Equipment Depot	5110-40180-202	530140	Postage & express charges	$ 8.69
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 182.10
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 402.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 18.72
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 119.60
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 43.68
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 709.60
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 967.10
6/13/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 1,814.38
6/13/2019	Medardo Ayala	4200-33500-064	530250	Memberships, licenses & dues	$ 80.00
6/13/2019	Discount School Supply	1020-13022-142	520170	Recreational supplies/eqp	$ 83.49
6/13/2019	Discount School Supply	1020-13022-142	520170	Recreational supplies/eqp	$ 91.14
6/13/2019	Discount School Supply	1020-13022-142	520170	Recreational supplies/eqp	$ 19.15
6/13/2019	Discount School Supply	1020-13022-142	520170	Recreational supplies/eqp	$ 131.48
6/13/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 89.95
6/13/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 87.27
6/13/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 42.06
6/13/2019	Discount School Supply	1020-13025-142	520170	Recreational supplies/eqp	$ 75.60
6/13/2019	Discount School Supply	1020-13025-142	520170	Recreational supplies/eqp	$ 47.52
6/13/2019	Discount School Supply	1020-13026-142	520170	Recreational supplies/eqp	$ 102.93
6/13/2019	Discount School Supply	1020-13026-142	520170	Recreational supplies/eqp	$ 23.00
6/13/2019	Discount School Supply	1020-13026-142	520170	Recreational supplies/eqp	$ 104.34
6/13/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 104.00
6/13/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 8,574.72
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ -673.60
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ 475.60
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ 33.00
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ 66.00
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ 33.00
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ 66.00
6/13/2019	Yvette M Dodd	4670-11300-281	547010	Travel	$ 32.48
6/13/2019	National Community Development	1059-131	530250	Memberships, licenses & dues	$ 2,000.00
6/13/2019	Rogue Fitness	1020-11790-151	520090	Minor tools & equip	$ 2,550.00
6/13/2019	Rogue Fitness	1020-11790-151	520090	Minor tools & equip	$ 118.33
6/13/2019	Marcie Wright	9100-715	530170	Mileage reimbursement	$ 150.34
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 43.87
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 48.40
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.80
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.37
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.08
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.98
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 54.65
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 56.33
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.30
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.99
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.35
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.67
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.55
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.46
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 31.40
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 31.19
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.80
6/13/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.69
6/13/2019	Chris Sutton	4010-31010-062	530250	Memberships, licenses & dues	$ 49.00
6/13/2019	United Corpus Christi Chamber	1020-10250-291	530500	Printing advertising & PR	$ 2,300.00
6/13/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 135.00
6/13/2019	Three Rivers Farms & Ranch	5110	119025	Fleet parts	$ 14.00
6/13/2019	G & G Pest Control	4200-33110-064	530210	Building maint & service	$ 15.00
6/13/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 40.00
6/13/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,435.27
6/13/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,665.74
6/13/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,793.71
6/13/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,376.10
6/13/2019	Arnold Silva	4010-31010-062	530170	Mileage reimbursement	$ 110.66
6/13/2019	ABM Texas General Services Inc	1020-11870-151	530210	Building maint & service	$ 7,750.00
6/13/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
6/13/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 3,212.36
6/13/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 1,567.50
6/13/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 233.13
6/13/2019	David Saldana #9164	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/13/2019	David Saldana #9164	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/13/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 9.65
6/13/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 108.74
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 68.86
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 98.18
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 112.09
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 182.03
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 73.02
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 654.15
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 183.66
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 44.51
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 135.18
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 9.56
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 57.71
6/13/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 483.52
6/13/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 436.00
6/13/2019	Hewlett-Packard Financial Serv	1020-11500-157	530180	Non-Capital Lease Payments	$ 6,647.02
6/13/2019	Micky Mechell	4010-31520-041	547010	Travel	$ -483.56
6/13/2019	Micky Mechell	4010-31520-041	547010	Travel	$ 61.00
6/13/2019	Micky Mechell	4010-31520-041	547010	Travel	$ 61.00
6/13/2019	Micky Mechell	4010-31520-041	547010	Travel	$ 61.00
6/13/2019	Micky Mechell	4010-31520-041	547010	Travel	$ 250.56
6/13/2019	Micky Mechell	4010-31520-041	547010	Travel	$ 93.60
6/13/2019	Pacer Service Center	1020-10500-006	520060	Books and Periodicals	$ 80.00
6/13/2019	Firehouse	1020-12000-093	520060	Books and Periodicals	$ 29.95
6/13/2019	Kleberg Cty Appraisal District	1020-10860-714	530000	Professional services	$ 30.92
6/13/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 1,641.00
6/13/2019	Martin Trevino	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
6/13/2019	File Pro	1020-11870-151	530000	Professional services	$ 450.00
6/13/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 320.58
6/13/2019	Romco Equipment Co	4010-31520-041	530160	Rentals	$ 5,185.00
6/13/2019	City of McAllen	5613-11460-005	530362	Training-General	$ 50.00
6/13/2019	City of McAllen	5613-11460-005	530362	Training-General	$ 50.00
6/13/2019	Amelia Castillo	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
6/13/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
6/13/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
6/13/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
6/13/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
6/13/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
6/13/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
6/13/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
6/13/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
6/13/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
6/13/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
6/13/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
6/13/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
6/13/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
6/13/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
6/13/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 88.64
6/13/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
6/13/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
6/13/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
6/13/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
6/13/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
6/13/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
6/13/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
6/13/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
6/13/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
6/13/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
6/13/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
6/13/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 111.52
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 333.57
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
6/13/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
6/13/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
6/13/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
6/13/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
6/13/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
6/13/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
6/13/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
6/13/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,282.05
6/13/2019	Promo Universal LLC	4010-31010-062	530500	Printing advertising & PR	$ 763.75
6/13/2019	Promo Universal LLC	4010-31010-062	530500	Printing advertising & PR	$ 231.00
6/13/2019	Promo Universal LLC	4010-30000-041	530500	Printing advertising & PR	$ 1,463.20
6/13/2019	Promo Universal LLC	4010-30000-041	530500	Printing advertising & PR	$ 980.00
6/13/2019	Promo Universal LLC	4010-30000-041	530500	Printing advertising & PR	$ 417.50
6/13/2019	Promo Universal LLC	1020-11470-171	530500	Printing advertising & PR	$ 56.16
6/13/2019	Promo Universal LLC	1020-11470-171	530500	Printing advertising & PR	$ 33.75
6/13/2019	Promo Universal LLC	1020-11470-171	530500	Printing advertising & PR	$ 18.09
6/13/2019	Promo Universal LLC	1020-11470-171	530500	Printing advertising & PR	$ 302.40
6/13/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 30.00
6/13/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 742.50
6/13/2019	Promo Universal LLC	1020-11470-171	530000	Professional services	$ 995.00
6/13/2019	Ramon D Hinojosa	1020	200750	Municipal Court Refunds	$ 85.00
6/13/2019	Bobbie-Rae Maldonado	1020-12500-031	530170	Mileage reimbursement	$ 106.70
6/13/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 12,610.00
6/13/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 770.00
6/13/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 2,171.00
6/13/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 256.00
6/13/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 511.00
6/13/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 242.32
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 350.00
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 350.00
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
6/13/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
6/13/2019	Aida O Montalvo	1020-13032-142	530000	Professional services	$ 29.25
6/13/2019	Aida O Montalvo	1020-13033-142	530000	Professional services	$ 51.35
6/13/2019	Sheild Safety & Screening Svcs	4200-33400-042	530362	Training-General	$ 120.00
6/13/2019	Ael Development LLC	4220-21801-777	540450	Reimbursments to Developers	$ 52,514.90
6/13/2019	David Lehfeldt	1020-12500-031	547010	Travel	$ 255.20
6/13/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 271.04
6/13/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 250.90
6/13/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 150.27
6/13/2019	Toshiba Business Solutions USA	1020-11730-151	530160	Rentals	$ 276.42
6/13/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 23.20
6/13/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 346.00
6/13/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 150.27
6/13/2019	Toshiba Business Solutions USA	1020-11770-151	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 118.52
6/13/2019	Toshiba Business Solutions USA	1020-12000-093	530160	Rentals	$ 276.52
6/13/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 276.42
6/13/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 150.27
6/13/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 11.02
6/13/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 256.70
6/13/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 153.28
6/13/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 23.20
6/13/2019	Toshiba Business Solutions USA	1020-13034-142	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 94.62
6/13/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 129.39
6/13/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 11.02
6/13/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 59.18
6/13/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 5.51
6/13/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 59.19
6/13/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 5.51
6/13/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 131.85
6/13/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 138.16
6/13/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 138.21
6/13/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 74.90
6/13/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 31.32
6/13/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 151.54
6/13/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 138.21
6/13/2019	Toshiba Business Solutions USA	1020-12800-111	530230	Equipment maintenance	$ 177.80
6/13/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 306.56
6/13/2019	Toshiba Business Solutions USA	1066-102	530180	Non-Capital Lease Payments	$ 173.00
6/13/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 584.16
6/13/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 138.16
6/13/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 138.21
6/13/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 276.42
6/13/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 141.64
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 1,222.30
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 501.86
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 991.92
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 236.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 101.42
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 346.00
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 196.20
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 744.88
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 994.58
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 478.24
6/13/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 133.32
6/13/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 276.42
6/13/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
6/13/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 173.00
6/13/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 33.06
6/13/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 5.77
6/13/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 281.80
6/13/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 300.54
6/13/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 5.80
6/13/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
6/13/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 149.80
6/13/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 256.70
6/13/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 150.27
6/13/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 197.52
6/13/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 79.52
6/13/2019	Toshiba Business Solutions USA	1020-11830-151	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-12030-093	530160	Rentals	$ 153.28
6/13/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 364.66
6/13/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 11.02
6/13/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 300.54
6/13/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 149.80
6/13/2019	Toshiba Business Solutions USA	1020-13032-142	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-13033-142	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 78.38
6/13/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 256.70
6/13/2019	Toshiba Business Solutions USA	1020-35100-093	530160	Rentals	$ 153.28
6/13/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 129.39
6/13/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 11.02
6/13/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 32.06
6/13/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 5.51
6/13/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.10
6/13/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 98.10
6/13/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 245.10
6/13/2019	Toshiba Business Solutions USA	1020-12640-101	530180	Non-Capital Lease Payments	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 32.06
6/13/2019	Toshiba Business Solutions USA	1020-12650-102	530180	Non-Capital Lease Payments	$ 173.00
6/13/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 21.46
6/13/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 276.42
6/13/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 138.21
6/13/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 459.84
6/13/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 263.56
6/13/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 153.28
6/13/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 276.42
6/13/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 245.10
6/13/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 5.51
6/13/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 256.70
6/13/2019	Toshiba Business Solutions USA	4670-11200-284	530160	Rentals	$ 283.28
6/13/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 276.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 141.64
6/13/2019	Toshiba Business Solutions USA	5010-40000-185	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 403.24
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 309.94
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 133.74
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 101.42
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 173.00
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 303.08
6/13/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 276.42
6/13/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
6/13/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 281.22
6/13/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 276.42
6/13/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 120.22
6/13/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 250.93
6/13/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 276.42
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 884.30
6/13/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 478.24
6/13/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 19.96
6/13/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 144.57
6/13/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 281.22
6/13/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 256.70
6/13/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 276.42
6/13/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 64.56
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 29.47
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 28.74
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 19.06
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 41.73
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 43.61
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 43.61
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 47.50
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 74.96
6/13/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 37.11
6/13/2019	Gift Sales	1000	200351	PO Receipt Accrual	$ 2,950.00
6/13/2019	Gift Sales	1000	200351	PO Receipt Accrual	$ -2,950.00
6/13/2019	Gift Sales	1000	200351	PO Receipt Accrual	$ 2,950.00
6/13/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 672.00
6/13/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 880.00
6/13/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 2,472.51
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 270.00
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 131.16
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 131.16
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 270.00
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 131.16
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 131.16
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -270.00
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -131.16
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -131.16
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 779.04
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 779.04
6/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 555.20
6/13/2019	Bradley Godeke	1020-11470-171	530170	Mileage reimbursement	$ 30.16
6/13/2019	Mediterranean Circle Council	4010	290011	Lockbox suspense	$ 2,972.00
6/13/2019	TRITECH Enterprises	5110-40130-202	520100	Computer equip & software non-capital	$ 13,999.00
6/13/2019	TRITECH Enterprises	5110-40130-202	520100	Computer equip & software non-capital	$ 5,314.00
6/13/2019	TRITECH Enterprises	5110-40130-202	520100	Computer equip & software non-capital	$ 5,314.00
6/13/2019	TRITECH Enterprises	5110-40130-202	520100	Computer equip & software non-capital	$ -5,314.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Moonstone Press LLC	1066-106	520060	Books and Periodicals	$ 637.50
6/13/2019	Moonstone Press LLC	1066-106	530140	Postage & express charges	$ 282.29
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 152.50
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 152.50
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 61.00
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 35.00
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 31.00
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 42.04
6/13/2019	Brenda Olson	1061-156	547010	Travel	$ 399.00
6/13/2019	Gulf Coast Asset Recovery LLC	1020-11770-151	530000	Professional services	$ 3,825.00
6/13/2019	Pro Toilets	1032-13836-141	530000	Professional services	$ 1,007.00
6/13/2019	Zoe Johnson	1020-12680-888	309400	Pet licenses	$ 6.00
6/13/2019	Marisa Balarin	4010-31700-063	547010	Travel	$ -183.00
6/13/2019	Marisa Balarin	4010-31700-063	547010	Travel	$ 36.05
6/13/2019	Marisa Balarin	4010-31700-063	547010	Travel	$ 61.00
6/13/2019	Marisa Balarin	4010-31700-063	547010	Travel	$ 61.00
6/13/2019	Marisa Balarin	4010-31700-063	547010	Travel	$ 61.00
6/13/2019	Efrain Romero	4130-34130-022	530250	Memberships, licenses & dues	$ 49.00
6/13/2019	Gateway Community Health Ctr	9100-715	530362	Training-General	$ 675.00
6/13/2019	Cloud Harmonics Inc	5210-40420-241	530360	Training - Supervisory	$ 1,800.00
6/13/2019	Rebekah Sanchez	1020-12680-888	309400	Pet licenses	$ 6.00
6/13/2019	Lauren Rabe	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/13/2019	Lauren Rabe	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/13/2019	Ruby M Baltazar	1020	200750	Municipal Court Refunds	$ 25.00
6/13/2019	Ezekiel Joshua Johnson	1020	200750	Municipal Court Refunds	$ 80.00
6/13/2019	Draven Joey Reyes	1020	200750	Municipal Court Refunds	$ 114.10
6/13/2019	Dan Lee Schumann	1020	200750	Municipal Court Refunds	$ 75.00
6/13/2019	Hayley allison Kibbe	1020	200750	Municipal Court Refunds	$ 19.41
6/13/2019	David A Hausman	1020	200750	Municipal Court Refunds	$ 100.00
6/13/2019	Nicholas N Cano	1020	200750	Municipal Court Refunds	$ 103.00
6/13/2019	Brandon Bellinger	1020	200750	Municipal Court Refunds	$ 80.00
6/13/2019	Ashley N Delany	1020	200750	Municipal Court Refunds	$ 80.00
6/13/2019	Jennifer Hiller Bennett	1020	200750	Municipal Court Refunds	$ 70.00
6/13/2019	Adolfo Vacca	1020	200750	Municipal Court Refunds	$ 19.00
6/13/2019	Breanna Morales	1020-12680-888	309400	Pet licenses	$ 6.00
6/13/2019	Jessica Vermaelen	1020-12680-888	309400	Pet licenses	$ 12.00
6/13/2019	Ocean Surveys Inc	4700	208200	Deferred/unearned revenue	$ 332.50
6/13/2019	CASA of the Coastal Bend	4710	202966	Multicultural rental deposits	$ 500.00
6/13/2019	Kids Get Fit	4710	202966	Multicultural rental deposits	$ 500.00
6/13/2019	Claro Communications	4710	202966	Multicultural rental deposits	$ 2,000.00
6/13/2019	Diana T Garza	1059-131	547010	Travel	$ 25.00
6/13/2019	Diana T Garza	1059-131	547010	Travel	$ 19.00
6/13/2019	Diana T Garza	1059-131	547010	Travel	$ 45.00
6/13/2019	Michelle R Warren	1020	200750	Municipal Court Refunds	$ 29.04
6/13/2019	Jose Gonzalez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
6/13/2019	Xenia Searle	1020-12680-888	309400	Pet licenses	$ 6.00
6/13/2019	Heather Diaz	1020-12680-888	309400	Pet licenses	$ 6.00
6/13/2019	Cathryn Taylor	4670-12201-888	302050	Plan review fee	$ 13.11
6/13/2019	Cathryn Taylor	4670-12201-888	302000	Building permits	$ 47.60
6/13/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Patricia Ann Gray	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Patricia Ann Gray	1067-142	530130	Senior meal reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/13/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Patricia Ann Gray	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Steven Earl Cassady	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Jose H De La Fuente Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Jose H De La Fuente Jr	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Jose H De La Fuente Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Mary F Campbell	1067-142	530130	Senior meal reimbursement	$ 0.00
6/13/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Mary F Campbell	1067-142	530131	Senior Stipends	$ 0.00
6/13/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Mary F Campbell	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/13/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 183.78
6/13/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ -183.78
6/13/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
6/13/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
6/13/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
6/13/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
6/13/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
6/13/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ -1,083.33
6/13/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ -1,083.33
6/13/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ -1,083.33
6/13/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ -1,083.33
6/13/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ -1,083.35
6/13/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ -1,083.33
6/13/2019	Summit Electric Supply	5010	119010	Warehouse stores inventory	$ 1,000.41
6/13/2019	Summit Electric Supply	5010	119010	Warehouse stores inventory	$ -1,000.41
6/13/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 204,071.73
6/14/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 79.90
6/14/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 12.00
6/14/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 151.05
6/14/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 6.00
6/14/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 26.35
6/14/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 1.50
6/14/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 10.60
6/14/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 202.86
6/14/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 6.00
6/14/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 6.80
6/14/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 7.50
6/14/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 16.15
6/14/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 10.50
6/14/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 103.35
6/14/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 7.50
6/14/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 14.45
6/14/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 153.70
6/14/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
6/14/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
6/14/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
6/14/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
6/14/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 49.30
6/14/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
6/14/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
6/14/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 22.95
6/14/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 82.15
6/14/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 9.35
6/14/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 40.38
6/14/2019	Christine Head	1067-142	530131	Senior Stipends	$ 159.00
6/14/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 22.95
6/14/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 148.93
6/14/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 7.50
6/14/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 8.50
6/14/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 35.70
6/14/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 153.70
6/14/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
6/14/2019	Allan Welch	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Allan Welch	1067-142	530131	Senior Stipends	$ 10.60
6/14/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 53.55
6/14/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 87.55
6/14/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 209.35
6/14/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 10.60
6/14/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
6/14/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 0.00
6/14/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 38.25
6/14/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 153.70
6/14/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 7.50
6/14/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 188.89
6/14/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 6.00
6/14/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 17.43
6/14/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 90.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 177.55
6/14/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 177.55
6/14/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.43
6/14/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
6/14/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 9.00
6/14/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 22.95
6/14/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 107.16
6/14/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
6/14/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 22.95
6/14/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 140.45
6/14/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 87.45
6/14/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 45.90
6/14/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 124.10
6/14/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 165.63
6/14/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 53.00
6/14/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 7.50
6/14/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 32.73
6/14/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 90.10
6/14/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 12.00
6/14/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 143.65
6/14/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
6/14/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
6/14/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 196.10
6/14/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 45.90
6/14/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 4.50
6/14/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 26.35
6/14/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 39.95
6/14/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 145.75
6/14/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 10.50
6/14/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.68
6/14/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 100.30
6/14/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 128.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
6/14/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 9.00
6/14/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 19.55
6/14/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 87.45
6/14/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 50.15
6/14/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
6/14/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 87.45
6/14/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
6/14/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 28.90
6/14/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 58.30
6/14/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 6.00
6/14/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 21.25
6/14/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 6.00
6/14/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 106.68
6/14/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 9.00
6/14/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 15.00
6/14/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 212.00
6/14/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 65.45
6/14/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 82.15
6/14/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 11.05
6/14/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 4.50
6/14/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 8.50
6/14/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 84.80
6/14/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 159.34
6/14/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.85
6/14/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 62.90
6/14/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 180.20
6/14/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 137.80
6/14/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 80.75
6/14/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 16.50
6/14/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 129.85
6/14/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 84.80
6/14/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 17.85
6/14/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
6/14/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 10.50
6/14/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/14/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
6/14/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 141.10
6/14/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 13.50
6/14/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 129.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Maria Perez	1067-142	530131	Senior Stipends	$ 10.60
6/14/2019	Maria Perez	1067-142	530132	Senior mileage reimbursement	$ 2.55
6/14/2019	Maria Perez	1067-142	530130	Senior meal reimbursement	$ 1.50
6/14/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 157.68
6/14/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.87
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
6/14/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,177.98
6/14/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 78.00
6/14/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 150.00
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 457.56
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 837.60
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 3.13
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,645.92
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 993.92
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.08
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 130.11
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 67.50
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 965.44
6/14/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 412.80
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 312.00
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 937.50
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 263.41
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 220.60
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 135.00
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 663.84
6/14/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.58
6/14/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 6.77
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 28.56
6/14/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 5.00
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 123.40
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 143.34
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 234.50
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 213.12
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
6/14/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
6/14/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 1,620.00
6/14/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,305.00
6/14/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
6/14/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 160.00
6/14/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 357.15
6/14/2019	Hose of South TX Inc	4010-31010-062	520130	Maint & repairs	$ 2,630.00
6/14/2019	Hose of South TX Inc	4010-31010-062	520130	Maint & repairs	$ 750.00
6/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 202.87
6/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 48.71
6/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 27.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 108.30
6/14/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 19.92
6/14/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31010-062	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31700-062	530362	Training-General	$ 355.00
6/14/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33100-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33300-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33140-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33120-064	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31501-063	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4010-31520-041	530362	Training-General	$ 295.00
6/14/2019	TX Water Utilities Association	4200-33400-042	530362	Training-General	$ 295.00
6/14/2019	Waukesha-Pearce Industries LLC	1041-12430-051	530160	Rentals	$ 4,000.00
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 46.17
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 76.96
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 58.28
6/14/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 50.00
6/14/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -10.78
6/14/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 144.09
6/14/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 94.23
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 960.58
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 103.26
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 120.89
6/14/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 66.58
6/14/2019	Waukesha-Pearce Industries LLC	1041-12430-051	530160	Rentals	$ 500.00
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.35
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.29
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.09
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 119.49
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 332.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 176.98
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.60
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 84.99
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.35
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -20.35
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 128.32
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 200.54
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 15.00
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.76
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 63.01
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.40
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 14.98
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 67.22
6/14/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 64.98
6/14/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 170.38
6/14/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 183.78
6/14/2019	SMG American Bank Cntr	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
6/14/2019	SMG American Bank Cntr	1067-142	530133	Sr. Volunteer Recognition Exp	$ 336.00
6/14/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 17,021.62
6/14/2019	Corpus Christi Metro Ministrie	1059-131	530000	Professional services	$ 3,575.22
6/14/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 589.00
6/14/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 170.00
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 374.16
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 281.36
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 45.44
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 45.44
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 18.44
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2.00
6/14/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2.69
6/14/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 124.99
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 175.49
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 319.97
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 24.99
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 124.99
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 24.99
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 249.98
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.99
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 54.99
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 414.97
6/14/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 1,499.00
6/14/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
6/14/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 183.00
6/14/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 780.00
6/14/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
6/14/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 146.00
6/14/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 65.00
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 944.42
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 224.52
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 310.85
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 72.66
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 24.50
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 2,425.50
6/14/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 175.00
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 106.34
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 20.00
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.46
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 43.84
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 74.40
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 21.21
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 136.96
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 315.00
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 280.44
6/14/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 21.00
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 992.25
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 204.00
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 120.73
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 140.41
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 167.46
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 173.70
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
6/14/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
6/14/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 25,379.78
6/14/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 722.20
6/14/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 487.00
6/14/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 36.20
6/14/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 413.40
6/14/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 197.00
6/14/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 97.74
6/14/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 15.71
6/14/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
6/14/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
6/14/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
6/14/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
6/14/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
6/14/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 45.50
6/14/2019	Mid Coast Electric Supply	4010-30020-068	530250	Memberships, licenses & dues	$ 1,130.00
6/14/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 292.68
6/14/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 50.00
6/14/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 3,270.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 295.00
6/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 250.00
6/14/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 4,567.50
6/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 740.00
6/14/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,013.30
6/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
6/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -6.65
6/14/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -16.74
6/14/2019	Dahill Industries	1020-12830-111	530230	Equipment maintenance	$ 0.74
6/14/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 93.09
6/14/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 54.20
6/14/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 57.98
6/14/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 6.22
6/14/2019	Gateway	1020-11730-151	520090	Minor tools & equip	$ 101.64
6/14/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 45.04
6/14/2019	Gateway	4130-34110-021	520120	Office Supplies	$ 724.84
6/14/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 43.44
6/14/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 10.86
6/14/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 23.28
6/14/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 91.76
6/14/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 22.94
6/14/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 49.16
6/14/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 158.38
6/14/2019	Gateway	9100-715	520120	Office Supplies	$ 24.70
6/14/2019	Gateway	1066-102	520120	Office Supplies	$ 144.83
6/14/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 562.83
6/14/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 97.68
6/14/2019	Gateway	4200-33150-064	520120	Office Supplies	$ 196.90
6/14/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 45.36
6/14/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 5.65
6/14/2019	Gateway	1066-106	520120	Office Supplies	$ 254.71
6/14/2019	Gateway	1066-106	520120	Office Supplies	$ 172.98
6/14/2019	Gateway	1020-11870-151	520110	Minor office equipment	$ 14.08
6/14/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 41.35
6/14/2019	Gateway	1059-131	520120	Office Supplies	$ 749.08
6/14/2019	Gateway	1059-131	520120	Office Supplies	$ 272.24
6/14/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 245.99
6/14/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 2,043.00
6/14/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 46.08
6/14/2019	Gateway	1041-12320-053	520120	Office Supplies	$ -49.15
6/14/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 49.15
6/14/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 101.84
6/14/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 101.84
6/14/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 92.17
6/14/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 23.04
6/14/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 49.38
6/14/2019	Gateway	1066-103	520120	Office Supplies	$ 31.39
6/14/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 226.61
6/14/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 99.84
6/14/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 24.96
6/14/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 53.48
6/14/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 36.48
6/14/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 226.92
6/14/2019	Gateway	1066-102	520120	Office Supplies	$ 36.58
6/14/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 153.80
6/14/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 158.39
6/14/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 951.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 21.10
6/14/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
6/14/2019	Gateway	1020-11830-151	520120	Office Supplies	$ 429.10
6/14/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 181.36
6/14/2019	Gateway	4670-12201-281	520120	Office Supplies	$ -57.30
6/14/2019	Ensemble Group	1020-11801-151	530000	Professional services	$ 1,800.00
6/14/2019	Ensemble Group	5210-40495-242	530160	Rentals	$ 1,800.00
6/14/2019	Ensemble Group	5210-40495-242	530160	Rentals	$ 1,800.00
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 34.74
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 140.85
6/14/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 15.00
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 78.53
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 102.80
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 23.80
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1,081.76
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 257.06
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 182.46
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3,830.77
6/14/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 125.00
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 35.04
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 195.30
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 68.64
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 671.68
6/14/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 254.74
6/14/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
6/14/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
6/14/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 3,630.00
6/14/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 2,760.00
6/14/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 796.83
6/14/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 413,643.86
6/14/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 514.90
6/14/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 20,185.60
6/14/2019	Reytec Construction Resources	4530-043	550910	Construction contract	$ 11,236.60
6/14/2019	Reytec Construction Resources	4559-022	550910	Construction contract	$ 4,240.80
6/14/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 2,375.00
6/14/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 192,922.96
6/14/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 2,375.00
6/14/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 2,375.00
6/14/2019	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 73.92
6/14/2019	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 893.20
6/14/2019	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 70.00
6/14/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 160.00
6/14/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 160.00
6/14/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 69.50
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 107.88
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 107.88
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 138.04
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 157.76
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 118.32
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 114.45
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 111.18
6/14/2019	Rafael Martinez #9747	4010-31010-062	530170	Mileage reimbursement	$ 55.59
6/14/2019	Gourley Contracting LLC	1020-12610-101	530000	Professional services	$ 6,520.00
6/14/2019	Gourley Contracting LLC	1020-12610-101	530000	Professional services	$ 22,104.23
6/14/2019	Gourley Contracting LLC	1020-12610-101	530000	Professional services	$ 553.41
6/14/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 2,505.00
6/14/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 121.79

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 38.26
6/14/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 202.68
6/14/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 561.76
6/14/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 74.32
6/14/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 34.02
6/14/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
6/14/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
6/14/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
6/14/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,722.60
6/14/2019	Smart Plumbing	4200-33130-064	530000	Professional services	$ 491.00
6/14/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 233.52
6/14/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 393.44
6/14/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 421.43
6/14/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 2,458.35
6/14/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,190.59
6/14/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,054.53
6/14/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,195.72
6/14/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,552.01
6/14/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,399.55
6/14/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 634.67
6/14/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 634.67
6/14/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 634.67
6/14/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 634.69
6/14/2019	Petroleum Traders Corp	4300-32040-067	520050	Fuel & lubricants	$ 1,471.43
6/14/2019	Esmeralda Megee	1020-13032-142	530000	Professional services	$ 117.00
6/14/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 690.72
6/14/2019	MCCi LLC	5210-40480-243	530360	Training - Supervisory	$ 6,072.00
6/14/2019	MCCi LLC	5210-40480-243	530360	Training - Supervisory	$ 851.00
6/14/2019	MCCi LLC	5210-40480-243	530360	Training - Supervisory	$ -150.50
6/14/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 36,311.21
6/14/2019	JTS	5210-40430-241	520130	Maint & repairs	$ 1,235.00
6/14/2019	JTS	5210-40430-241	520130	Maint & repairs	$ 80.00
6/14/2019	Haix North America Inc	6030	115940	Due from empl-boots/uniforms	$ 262.44
6/14/2019	Falcron Solutions Inc	5210-40470-242	530000	Professional services	$ 9,247.50
6/14/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 7,966.61
6/14/2019	Cintas Location 539	4610-35040-271	520040	Clothing	$ 77.98
6/14/2019	Cintas Location 539	4610-35040-271	520040	Clothing	$ 116.97
6/14/2019	Cintas Location 539	4610-35040-271	520040	Clothing	$ 61.98
6/14/2019	Cintas Location 539	4610-35040-271	520040	Clothing	$ 92.97
6/14/2019	Cintas Location 539	4610-35040-271	520040	Clothing	$ 99.95
6/14/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 196.02
6/14/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
6/14/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 50.21
6/14/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 432.02
6/14/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.24
6/14/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 122.78
6/14/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 196.02
6/14/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
6/14/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 50.21
6/14/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 390.94
6/14/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 31.24
6/14/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 122.78
6/14/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 60.53
6/14/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.76
6/14/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 48.87
6/14/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.70
6/14/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 44.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
6/14/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.25
6/14/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 33.48
6/14/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
6/14/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 122.41
6/14/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
6/14/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 6.29
6/14/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 127.66
6/14/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 313.04
6/14/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ -313.04
6/14/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 313.04
6/14/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 133.50
6/14/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
6/14/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 120.27
6/14/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 38.06
6/14/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 122.76
6/14/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 179.54
6/14/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 59.63
6/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
6/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
6/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
6/14/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
6/14/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 39.93
6/14/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.76
6/14/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 51.88
6/14/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.21
6/14/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 44.36
6/14/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 80.70
6/14/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 26.25
6/14/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.62
6/14/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 31.57
6/14/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 50.65
6/14/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
6/14/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 386.69
6/14/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 44.20
6/14/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 118.35
6/14/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 6.29
6/14/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ -6.29
6/14/2019	David Ruiz	4200-33110-064	530250	Memberships, licenses & dues	$ 61.00
6/14/2019	Bass Computers Inc	5210-40430-241	520130	Maint & repairs	$ 1,070.00
6/14/2019	Bass Computers Inc	5210-40430-241	520130	Maint & repairs	$ 3,899.80
6/14/2019	Bass Computers Inc	4010-31010-062	520090	Minor tools & equip	$ 1,559.92
6/14/2019	Bass Computers Inc	1020-12900-142	520100	Computer equip & software non-capital	$ 779.96
6/14/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 173.42
6/14/2019	Maldonado-Burkett LLP	3530-051	550910	Construction contract	$ 89,111.00
6/14/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 2,951.52
6/14/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
6/14/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
6/14/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,340.00
6/14/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 480.00
6/14/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 675.00
6/14/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 220.00
6/14/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 79.13
6/14/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 162.15
6/14/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 170.87
6/14/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 158.24
6/14/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 139.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 301.63
6/14/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 146.38
6/14/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 320.50
6/14/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 95.00
6/14/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,214.25
6/14/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
6/14/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 1,542.01
6/14/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 995.89
6/14/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 159.45
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.46
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 169.14
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 59.68
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.58
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 192.54
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 398.84
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 164.62
6/14/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 50.00
6/14/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ -30.00
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 145.92
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 159.02
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 17.28
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 10.59
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 35.04
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 92.88
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 6.54
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 17.80
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 7.15
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 809.04
6/14/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 70.30
6/14/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,980.00
6/14/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 45.95
6/14/2019	Ewald Kubota	5110	119025	Fleet parts	$ 372.40
6/14/2019	Ewald Kubota	5110	119025	Fleet parts	$ 135.48
6/14/2019	FIS	1020-12950-141	520090	Minor tools & equip	$ 930.00
6/14/2019	FIS	1020-12950-141	520090	Minor tools & equip	$ 20.00
6/14/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 339.27
6/14/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 273.66
6/14/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 684.76
6/14/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 341.13
6/14/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 3,901.67
6/14/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 953.92
6/14/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 699.39
6/14/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 235.68
6/14/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 93.26
6/14/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 119.36
6/14/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 110.64
6/14/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 104.24
6/14/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 183.22
6/14/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 105.85
6/14/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 573.05
6/14/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 212.76
6/14/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 90,858.75
6/14/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 366.66

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 58.40
6/14/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 158.48
6/14/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 145.17
6/14/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 5,692.87
6/14/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 828.23
6/14/2019	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 279.56
6/14/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 167.86
6/14/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 632.34
6/14/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,415.66
6/14/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 585.20
6/14/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 250.80
6/14/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,180.00
6/14/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,350.00
6/14/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,580.85
6/14/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,144.95
6/14/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
6/14/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 85.00
6/14/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/14/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 214.00
6/14/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 170.63
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 311.24
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 173.15
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 346.29
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 129.85
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 24.49
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.02
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.38
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 322.07
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 105.62
6/14/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
6/14/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/14/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 4,178.79
6/14/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 98.90
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 146.49
6/14/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 215.21
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 230.00
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 146.49
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 173.68
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 155.20
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 133.90
6/14/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 250.00
6/14/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 260.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 125.50
6/14/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 125.50
6/14/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 75.00
6/14/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 53,673.50
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 3.03
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 4.04
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 1.51
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 1.56
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 62.99
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 4.58
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 3.72
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 7.17
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 1.79
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 10.66
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 27.63
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 52.33
6/14/2019	Bobcat	5110	119025	Fleet parts	$ 10.98
6/14/2019	Bobcat	5110-40180-202	530140	Postage & express charges	$ 35.00
6/14/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 227,149.75
6/14/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,475.01
6/14/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,638.26
6/14/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 93.96
6/14/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
6/14/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
6/14/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
6/14/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
6/14/2019	Eva Padilla	1020-11470-171	530170	Mileage reimbursement	$ 4.64
6/14/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 608.00
6/14/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 256.99
6/14/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 10,948.72
6/14/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 18.07
6/14/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 14,079.57
6/14/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,341.54
6/14/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 16,979.90
6/14/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 18,044.64
6/14/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 1,669.57
6/14/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 92,904.90
6/14/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 6,432.41
6/14/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 82.07
6/14/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 42.34
6/14/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
6/14/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 3,384.70
6/14/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
6/14/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,215.44
6/14/2019	SA Benefit Services LLC	5610-40601-213	537386	Stop loss premium - Retiree	$ 15,612.77
6/14/2019	SA Benefit Services LLC	5610-40604-213	537386	Stop loss premium - Retiree	$ -15,612.77
6/14/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,861.66
6/14/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 21,662.08
6/14/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ -15,612.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/14/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,231.00
6/14/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 15,612.69
6/14/2019	SA Benefit Services LLC	5610-40604-213	537386	Stop loss premium - Retiree	$ 15,612.77
6/14/2019	SA Benefit Services LLC	5610-40601-213	537386	Stop loss premium - Retiree	$ -15,612.77
6/14/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ -15,612.69
6/14/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,107.72
6/14/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,879.12
6/14/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,477.56
6/14/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
6/14/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
6/14/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
6/14/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
6/14/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 61.00
6/14/2019	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 33,625.18
6/14/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 10,445.23
6/14/2019	Total Protection Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 13,915.00
6/14/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
6/14/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
6/14/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
6/14/2019	Timothy Duhart	4200-33120-064	530250	Memberships, licenses & dues	$ 111.00
6/14/2019	Jane Alvarez	6030	200460	Payroll payable	$ 8,437.94
6/14/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 4,740,807.17
6/17/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 591,721.35
6/17/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 180,583.97
6/17/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 544,110.39
6/18/2019	NEAL,PHILLIP L	4010	200340	Utility Refunds Payable	$ 100.00
6/18/2019	AVILA,CORNELIO M	4010	200340	Utility Refunds Payable	$ 63.10
6/18/2019	PERRY,WILLIAM J	4010	200340	Utility Refunds Payable	$ 80.95
6/18/2019	QUESNEL,ALICE	4010	200340	Utility Refunds Payable	$ 95.87
6/18/2019	ENTERPRISE LOGISTIC LLC	4010	200340	Utility Refunds Payable	$ 150.00
6/18/2019	MITCHELL,NANCY MARIE	4010	200340	Utility Refunds Payable	$ 21.78
6/18/2019	WOODRING,BLAKE A	4010	200340	Utility Refunds Payable	$ 5.92
6/18/2019	FOX,LETA	4010	200340	Utility Refunds Payable	$ 59.84
6/18/2019	JIMENEZ JR,JUAN	4010	200340	Utility Refunds Payable	$ 11.82
6/18/2019	JIMENEZ JR,JUAN	4010	200340	Utility Refunds Payable	$ 117.06
6/18/2019	DELAPENA,PAMELA & ROY	4010	200340	Utility Refunds Payable	$ 2,037.87
6/18/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
6/18/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
6/18/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
6/18/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
6/18/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
6/18/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
6/18/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
6/18/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
6/18/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
6/18/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 518.32
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 459.72
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
6/18/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
6/18/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
6/18/2019	Municipal Court Fines	6030	200655	Municipal Court deduction	$ 75.00
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 237.82
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 287.65
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,130.67
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,722.55
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 269.65
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 436.67
6/18/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 468.50
6/18/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 248.30
6/18/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
6/18/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
6/18/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
6/18/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
6/18/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 25,587.27
6/18/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,039.73
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
6/18/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
6/18/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
6/18/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 608.51
6/18/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
6/18/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
6/18/2019	VALIC Trust Co	6030	200480	Deferred income	$ 4,010.76
6/18/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 139,663.37
6/18/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 107.63
6/18/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 22,045.80
6/18/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,778.32
6/18/2019	TX State	6030	200505	Garnishment deduction	$ 57,697.89
6/18/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 434,435.57
6/18/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 11,791.73
6/18/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 115,800.69
6/18/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 8,068.02
6/18/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 46,745.74
6/18/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 17,621.76
6/18/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 149,087.82
6/18/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 745.10
6/18/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 16,623.55
6/18/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 212.99
6/19/2019	Village at Henderson Apts	9045-48004-132	570040	Other Entity Grants	$ 85,541.10
6/19/2019	A Better Place Self Storage	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 98.00
6/19/2019	Dish	1020-12010-093	530210	Building maint & service	$ 104.57
6/19/2019	Dish	1020-12010-093	530210	Building maint & service	$ 97.57
6/19/2019	Dish	1020-12010-093	530210	Building maint & service	$ 104.57
6/19/2019	Dish	1020-12010-093	530210	Building maint & service	$ 97.57
6/19/2019	Astex Environmental Services	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
6/19/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,088.59
6/19/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,238.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 56.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 36.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 53.07
6/19/2019	United Way	6030	200620	United Way deduction	$ 21.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 123.29
6/19/2019	United Way	6030	200620	United Way deduction	$ 96.68
6/19/2019	United Way	6030	200620	United Way deduction	$ 5.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 27.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 81.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 379.08
6/19/2019	United Way	6030	200620	United Way deduction	$ 100.52
6/19/2019	United Way	6030	200620	United Way deduction	$ 83.30
6/19/2019	United Way	6030	200620	United Way deduction	$ 24.50
6/19/2019	United Way	6030	200620	United Way deduction	$ 17.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 19.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 118.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 57.67
6/19/2019	United Way	6030	200620	United Way deduction	$ 12.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 10.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 17.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 7.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 4.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 611.44
6/19/2019	United Way	6030	200620	United Way deduction	$ 94.50
6/19/2019	United Way	6030	200620	United Way deduction	$ 22.00
6/19/2019	United Way	6030	200620	United Way deduction	$ 91.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/19/2019	United Way	6030	200620	United Way deduction	$ 59.50
6/19/2019	United Way	6030	200620	United Way deduction	$ 176.35
6/19/2019	United Way	6030	200620	United Way deduction	$ 191.09
6/19/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 762.50
6/19/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
6/19/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,052.16
6/19/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
6/19/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 149.95
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 235.78
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
6/19/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
6/19/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 23.08
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 547.45
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 551.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,087.65
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,137.84
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 546.83
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 970.80
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 60.46
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,740.13
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,399.79
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
6/19/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,058.44
6/19/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 81.58
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 718.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 698.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 698.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 774.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 1,634.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 1,327.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 919.00
6/19/2019	TWIA	9047	203077	Escrow deposits	$ 968.00
6/19/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,603.95
6/19/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,633.99
6/19/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,187.14
6/19/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,912.53
6/19/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,485.82
6/19/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 588.00
6/19/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 347.00
6/19/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 339.00
6/19/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 670.00
6/19/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 396.00
6/19/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 388.13
6/19/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 493.00
6/20/2019	Arnold Oil Co	4010-31010-062	520050	Fuel & lubricants	$ 805.08
6/20/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 3,456.48
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 623.25
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 344.47
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 386.01
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 249.08
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 69.60
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 5.22
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 72.30
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 121.24
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 98.49
6/20/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 39.95
6/20/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 608.40
6/20/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 108.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 74.10
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	CCISD	1020-13405-142	530000	Professional services	$ 24,590.40
6/20/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 1,067.20
6/20/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 1,299.75
6/20/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 399.95
6/20/2019	Federal EX	4130-34110-022	530140	Postage & express charges	$ 516.94
6/20/2019	Federal EX	4130-34110-022	530140	Postage & express charges	$ 616.05
6/20/2019	FedEx	1066-103	530140	Postage & express charges	$ 7.23
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 315.61
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 971.10
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 46.37
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 12.84
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 223.00
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 1,254.11
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 1,254.11
6/20/2019	Fisher Scientific Co	1066-103	520020	Clinical Supplies	$ 1,143.14
6/20/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 125.00
6/20/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 55.96
6/20/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 215.83
6/20/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.04
6/20/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 104.20
6/20/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 96.39
6/20/2019	WW Grainger Inc	1066-103	520020	Clinical Supplies	$ 377.82
6/20/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ 194.49
6/20/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ -9.51
6/20/2019	Grunwald Printing	1020-11860-155	530520	Printing outside print shops	$ 360.95
6/20/2019	Holt Cat	5110-40130-202	530100	Vehicle repairs	$ 990.00
6/20/2019	Holt Cat	5110	119025	Fleet parts	$ 199.61
6/20/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
6/20/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,690.00
6/20/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
6/20/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,690.00
6/20/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
6/20/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,690.00
6/20/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 1,391.40
6/20/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 1,111.60
6/20/2019	KRIS-TV,KDF47,KAJA,NRIS,KZTV	1020-11801-151	530240	Radio maintenance	$ 3,969.44
6/20/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 868.07
6/20/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 868.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 886.83
6/20/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 113.00
6/20/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
6/20/2019	Library Petty Cash Fund	1020-12830-111	530500	Printing advertising & PR	$ 9.96
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 91.20
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 37.46
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 139.50
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 53.24
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 273.75
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 33.71
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 16.22
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 49.61
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 18.31
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 20.17
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 24.90
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 12.17
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 11.10
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 29.42
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 18.07
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 26.54
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 23.96
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 69.40
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 15.15
6/20/2019	Sheinberg Tool Co Inc	4300-32001-043	520090	Minor tools & equip	$ 15.15
6/20/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
6/20/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
6/20/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
6/20/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
6/20/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
6/20/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
6/20/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.67
6/20/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
6/20/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
6/20/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
6/20/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
6/20/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
6/20/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
6/20/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
6/20/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 1,193.98
6/20/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 20.36
6/20/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,755.54
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,156.58
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,541.76
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,557.70
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,829.71
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,598.44
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,233.47
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ -4,233.47
6/20/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,933.47
6/20/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 133.00
6/20/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 223.68
6/20/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 131.98
6/20/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 100.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,780.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 319.34
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 359.25
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,218.75
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 750.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,125.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 750.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,125.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 750.00
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,492.24
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,492.24
6/20/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,927.50
6/20/2019	Del Mar College	1020-11415-214	530350	Training	$ 2,600.00
6/20/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 5,092.00
6/20/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 122.96
6/20/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 34.36
6/20/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 8.26
6/20/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 6.26
6/20/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.26
6/20/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 6.26
6/20/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 13.50
6/20/2019	United Parcel Srvc Inc	1020-11740-151	530140	Postage & express charges	$ 6.26
6/20/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
6/20/2019	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 15.34
6/20/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
6/20/2019	United Parcel Srvc Inc	1020-11790-151	530140	Postage & express charges	$ 4.15
6/20/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
6/20/2019	United Parcel Srvc Inc	1020-11500-157	530140	Postage & express charges	$ 18.05
6/20/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 650.00
6/20/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
6/20/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
6/20/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
6/20/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,029.40
6/20/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
6/20/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 112.50
6/20/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
6/20/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
6/20/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
6/20/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
6/20/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
6/20/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
6/20/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.18
6/20/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
6/20/2019	Enterprise Rent a Car	1020-12921-142	520170	Recreational supplies/eqp	$ 108.94
6/20/2019	Dennis A Joiner & Associates	1020-12000-093	530000	Professional services	$ 7,000.00
6/20/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
6/20/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
6/20/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
6/20/2019	Galls	9010-11711-151	520040	Clothing	$ 59.00
6/20/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
6/20/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/20/2019	Galls	1020-11720-151	520040	Clothing	$ 51.00
6/20/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/20/2019	Galls	1020-11720-151	520040	Clothing	$ 60.00
6/20/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
6/20/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
6/20/2019	CDW Government LLC	1066-103	530000	Professional services	$ 66.90
6/20/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 608.40
6/20/2019	Roy De La Pena	1020-13041-142	530000	Professional services	$ 924.00
6/20/2019	Fast Signs	1020-12010-093	530210	Building maint & service	$ 1,525.00
6/20/2019	Fast Signs	1020-12010-093	530210	Building maint & service	$ 250.00
6/20/2019	Ruben's Fleet Service Inc	5110-40100-202	530160	Rentals	$ 1,241.86
6/20/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
6/20/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
6/20/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
6/20/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
6/20/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
6/20/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
6/20/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
6/20/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
6/20/2019	TNT Crane & Rigging Inc	5611-40525-005	540000	Casualty Loss Expenses	$ 1,163.90
6/20/2019	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 8.00
6/20/2019	Coastal Diesel Injection Srvc	5110-40170-202	530100	Vehicle repairs	$ 3,815.09
6/20/2019	Frazer LTD	1020-35100-093	530100	Vehicle repairs	$ 10.74
6/20/2019	Husky Trailer & Parts Inc	1020-12910-141	520100	Computer equip & software non-capital	$ 619.99
6/20/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
6/20/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 14,037.00
6/20/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 13,171.20
6/20/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
6/20/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
6/20/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 27,138.20
6/20/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
6/20/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 2,250.00
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 183.10
6/20/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -476.23
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 89.90
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 414.18
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 143.20
6/20/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 356.68
6/20/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 649.90
6/20/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3,106.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 7.22
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3,106.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 7.22
6/20/2019	United Rentals Northwest Inc	4130-34120-022	520090	Minor tools & equip	$ 1.81
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 319.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,553.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1.80
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,553.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3.61
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,553.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3.61
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,142.21
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 2.68
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,142.21
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 2.68
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 319.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,781.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 4.14
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,781.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 4.14
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,781.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 4.14
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3,562.00
6/20/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 8.28
6/20/2019	United Rentals Northwest Inc	4010-31010-062	530160	Rentals	$ 451.18
6/20/2019	United Rentals Northwest Inc	4010-31010-062	530160	Rentals	$ 1.06
6/20/2019	Johnny J Mata Sr	1020-13041-142	530000	Professional services	$ 220.00
6/20/2019	4imprint	1020-11470-171	530000	Professional services	$ 545.00
6/20/2019	4imprint	1020-11470-171	530000	Professional services	$ 14.17
6/20/2019	4imprint	1020-11470-171	530000	Professional services	$ 50.00
6/20/2019	4imprint	1020-11470-171	530000	Professional services	$ -53.24
6/20/2019	4imprint	1020-11470-171	530000	Professional services	$ -6.26
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.78
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.78
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 83.67
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 251.01
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 390.46
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.95
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 264.96
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.78
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 378.52
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ -378.52
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 376.52
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.78
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.78
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 264.96
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.95
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 407.14
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ -12.83
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 69.73
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 69.73
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ -69.73
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 264.96
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 251.01
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 13.95
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 41.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 55.78
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 251.01
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 225.84
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 451.68
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 112.92
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/20/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ -27.89
6/20/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,125.00
6/20/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
6/20/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
6/20/2019	PublicData.Com	4010-30010-183	530000	Professional services	$ 85.00
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
6/20/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95
6/20/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 510.00
6/20/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 541.55
6/20/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 2,302.68
6/20/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 342.65
6/20/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
6/20/2019	Mettler Toledo Inc	1020-12500-033	530000	Professional services	$ 11,340.00
6/20/2019	Mettler Toledo Inc	1020-12500-033	530000	Professional services	$ 2,893.00
6/20/2019	Mettler Toledo Inc	1020-12500-033	530000	Professional services	$ 2,034.00
6/20/2019	David Salinas	1020-13041-142	530000	Professional services	$ 120.00
6/20/2019	Waterway Guide	4700-35300-121	530500	Printing advertising & PR	$ 3,137.00
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,878.70
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,912.42
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,915.91
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,753.14
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,797.32
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,749.65
6/20/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,790.34
6/20/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
6/20/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
6/20/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
6/20/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 277.40
6/20/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 3,604.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 173.19
6/20/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 173.19
6/20/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 173.19
6/20/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 51.09
6/20/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 104.82
6/20/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 215.13
6/20/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
6/20/2019	Time Warner Cable	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 8.10
6/20/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 6,917.06
6/20/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 67,432.52
6/20/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 88,680.18
6/20/2019	Gulf Coast Graphics	1020-12500-031	530000	Professional services	$ 425.00
6/20/2019	Gulf Coast Graphics	1020-12500-031	530000	Professional services	$ -340.00
6/20/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
6/20/2019	Summit Electric Supply	4200-33110-064	520090	Minor tools & equip	$ 2,122.77
6/20/2019	Summit Electric Supply	4200-33110-064	520090	Minor tools & equip	$ -232.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 150.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 115.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 115.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 65.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 65.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 350.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 150.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 150.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 175.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 65.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 175.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 175.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 85.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 150.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 350.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 65.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 65.00
6/20/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 550.00
6/20/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 397.00
6/20/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 580.00
6/20/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
6/20/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 40.00
6/20/2019	Customer Contact Services	9100-715	530000	Professional services	$ 103.05
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 270.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 15,050.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,086.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,900.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 95.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 750.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 547.60
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,900.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 200.00
6/20/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,900.00
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 296.16
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 1,604.14
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 90.21
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 72.19
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 19.31
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 315.06
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 455.68
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 81.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 19.03
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ 66.17
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,857.66
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,943.67
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 906.60
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,516.29
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,840.33
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 581.24
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 238.65
6/20/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 513.63
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ -43.12
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ -31.59
6/20/2019	Sames Ford	5110	119025	Fleet parts	$ -1,604.14
6/20/2019	Corpus Christi Caller Times	4670-11300-281	520060	Books and Periodicals	$ 56.01
6/20/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 577.30
6/20/2019	Aspen Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 400.00
6/20/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
6/20/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 7,188.81
6/20/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 5,083.92
6/20/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 7,314.68
6/20/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,062.94
6/20/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 8,265.74
6/20/2019	Govind Development Eng Div	3557-051	550950	Outside consultants	$ 5,000.00
6/20/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 57.20
6/20/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 2,953.11
6/20/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 297.32
6/20/2019	Farrin Willams	1020-13041-142	530000	Professional services	$ 200.00
6/20/2019	Carla Hernandez	1020-13041-142	530000	Professional services	$ 300.00
6/20/2019	LEAD First	9100-715	530160	Rentals	$ 60.00
6/20/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/20/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 5,017.46
6/20/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/20/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/20/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 2,488.00
6/20/2019	KorTerra Inc	4130-34130-022	530000	Professional services	$ 9,962.25
6/20/2019	Ovivo USA LLC	4010-31010-062	520130	Maint & repairs	$ 1,833.48
6/20/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 225.08
6/20/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 218.83
6/20/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 281.52
6/20/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 15.00
6/20/2019	Gregory Allen Brooks	1020-13041-142	530000	Professional services	$ 80.00
6/20/2019	Marcell Bellfield Jr	1020-13041-142	530000	Professional services	$ 260.00
6/20/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 53.05
6/20/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 498.00
6/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 62.96
6/20/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 9.56
6/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,597.56
6/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 678.89
6/20/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 21.56
6/20/2019	Melanie Cavazo	1020-13041-142	530000	Professional services	$ 320.00
6/20/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 188.93
6/20/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 269.76
6/20/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 285.68
6/20/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 1,211.44
6/20/2019	Ashley Viera	1020-13041-142	530000	Professional services	$ 140.00
6/20/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 920.20
6/20/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 321.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Autonation	5110	119025	Fleet parts	$ 27.68
6/20/2019	Autonation	5110	119025	Fleet parts	$ 46.84
6/20/2019	Autonation	5110	119025	Fleet parts	$ 378.58
6/20/2019	Autonation	5110	119025	Fleet parts	$ 309.74
6/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
6/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
6/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 871.41
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,385.22
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 747.98
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,156.38
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 181.50
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,145.44
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,120.70
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,584.00
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 900.50
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,044.98
6/20/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 90.00
6/20/2019	IFS Fire & Safety Inc	1020-12910-141	530100	Vehicle repairs	$ 90.90
6/20/2019	IFS Fire & Safety Inc	4300-32001-043	530100	Vehicle repairs	$ 298.32
6/20/2019	IFS Fire & Safety Inc	4200-33120-064	530000	Professional services	$ 667.78
6/20/2019	IFS Fire & Safety Inc	4200-33150-064	530000	Professional services	$ 228.64
6/20/2019	IFS Fire & Safety Inc	4200-33140-064	530000	Professional services	$ 403.58
6/20/2019	IFS Fire & Safety Inc	1020-13031-142	530000	Professional services	$ 58.50
6/20/2019	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 455.28
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,531.09
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 32.40
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 10.50
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.11
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,556.24
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,531.09
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4.44
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2.81
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 25.15
6/20/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
6/20/2019	Chemtrade Chemicals US LLC	4010-31010-062	520010	Purification chemicals	$ 3,614.08
6/20/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 120.00
6/20/2019	Mueller Co LLC	1000	200351	PO Receipt Accrual	$ 1,880.40
6/20/2019	Mueller Co LLC	1000	200351	PO Receipt Accrual	$ 21.12
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.04
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 17.92
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 81.57
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 65.28
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 158.92
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 110.18
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 58.00
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 358.21
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 113.55
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 123.10
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 207.01
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 0.31
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1.16
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 113.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1.10
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 46.62
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 143.95
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 45.76
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 196.18
6/20/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.44
6/20/2019	Rene T Rios	1020-13041-142	530002	Instructors & officials	$ 798.00
6/20/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 120.00
6/20/2019	Gulf Coast Mailing Services	5310-11150-011	530520	Printing outside print shops	$ 2,856.21
6/20/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/20/2019	The Scruggs Company	4010-31520-041	520130	Maint & repairs	$ 53,621.59
6/20/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,045.27
6/20/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 39.99
6/20/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,220.64
6/20/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,220.64
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
6/20/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
6/20/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 6,462.45
6/20/2019	National Merchant Alliance LLC	1020-12900-142	530000	Professional services	$ 500.00
6/20/2019	CI Technologies Inc	1020-11801-151	530000	Professional services	$ 1,273.45
6/20/2019	CI Technologies Inc	1020-11801-151	530000	Professional services	$ 2,971.38
6/20/2019	Markos Huerta	1020-13041-142	530000	Professional services	$ 120.00
6/20/2019	Joe A Gonzalez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
6/20/2019	Worthington Cylinders Corp	5110	119025	Fleet parts	$ 54.54
6/20/2019	Worthington Cylinders Corp	5110-40180-202	530140	Postage & express charges	$ 11.12
6/20/2019	Miura Construction	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/20/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
6/20/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 13,144.00
6/20/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 63.00
6/20/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 42.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 63.00
6/20/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 52.50
6/20/2019	Army Aviation Assoc of America	1020-10250-291	530500	Printing advertising & PR	$ 1,250.00
6/20/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ -105.75
6/20/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 495.00
6/20/2019	Capitol Bearing & Hydraulics	5110	110925	Cash in bank-wrk/comp	$ 675.00
6/20/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
6/20/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 250.00
6/20/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 650.00
6/20/2019	Garver	3018-274	550920	Testing	$ 725.13
6/20/2019	Garver	3018-274	550920	Testing	$ 886.27
6/20/2019	Garver	3018-274	550970	Incidental expenses	$ 2,111.39
6/20/2019	Garver	3018-274	550970	Incidental expenses	$ 2,440.58
6/20/2019	Garver	3020-274	550920	Testing	$ 6,526.13
6/20/2019	Garver	3020-274	550920	Testing	$ 7,976.37
6/20/2019	Garver	3020-274	550970	Incidental expenses	$ 19,002.42
6/20/2019	Garver	3020-274	550970	Incidental expenses	$ 21,965.21
6/20/2019	Garver	3018-274	550950	Outside consultants	$ 866.80
6/20/2019	Garver	3018-274	550950	Outside consultants	$ 709.20
6/20/2019	Garver	3020-274	550950	Outside consultants	$ 7,801.20
6/20/2019	Garver	3020-274	550950	Outside consultants	$ 6,382.80
6/20/2019	Mikal Stuvie	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
6/20/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 42.06
6/20/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
6/20/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
6/20/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
6/20/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 195.00
6/20/2019	Pac-Vac	1032-13841-142	520090	Minor tools & equip	$ 4,900.00
6/20/2019	Pac-Vac	1020-13405-142	520170	Recreational supplies/eqp	$ 175.00
6/20/2019	Pac-Vac	1020-13405-142	520170	Recreational supplies/eqp	$ 4,900.00
6/20/2019	Pac-Vac	1032-13841-142	520090	Minor tools & equip	$ 200.00
6/20/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 5,095.00
6/20/2019	Meeco Sullivan LLC	4700-70003-531	530000	Professional services	$ 72,009.64
6/20/2019	Meeco Sullivan LLC	4700-70003-531	530000	Professional services	$ -72,009.64
6/20/2019	Meeco Sullivan LLC	4700-70003-531	530000	Professional services	$ 72,009.64
6/20/2019	Jeremy Cornejo	1020-13041-142	530000	Professional services	$ 40.00
6/20/2019	Lyndsey Rios	1020-13041-142	530002	Instructors & officials	$ 409.50
6/20/2019	SiteOne Landscape Supply	1020-12921-142	520180	Landscaping materials	$ 3,582.23
6/20/2019	SiteOne Landscape Supply	1020-12920-141	520180	Landscaping materials	$ 6,792.16
6/20/2019	SiteOne Landscape Supply	1020-12920-141	520180	Landscaping materials	$ 1,285.20
6/20/2019	SiteOne Landscape Supply	1020-12920-141	520180	Landscaping materials	$ 1,913.32
6/20/2019	SiteOne Landscape Supply	1020-12921-142	520180	Landscaping materials	$ 913.35
6/20/2019	SiteOne Landscape Supply	1020-12921-142	520180	Landscaping materials	$ 25.20
6/20/2019	Brynda Soto	1020-13023-142	530002	Instructors & officials	$ 9.75
6/20/2019	Keith Scoon	1020-13041-142	530000	Professional services	$ 320.00
6/20/2019	Gabriel Cuellar	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/20/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 43,902.55
6/20/2019	G & G Pest Control	1020-13025-142	530000	Professional services	$ 35.00
6/20/2019	G & G Pest Control	1020-13023-142	530000	Professional services	$ 40.00
6/20/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
6/20/2019	ABM Texas General Services Inc	5310-11190-011	530210	Building maint & service	$ 611.39
6/20/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 227.85
6/20/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 45.21
6/20/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 99.24
6/20/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 6.75
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 283.93
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2,413.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.86
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.46
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 27.44
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -57.71
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -36.51
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.80
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 353.96
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 10.62
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.80
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.68
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.36
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 153.56
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 206.66
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 155.99
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 113.89
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 189.76
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 9.82
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.13
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 51.99
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.34
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 224.89
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -35.68
6/20/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 68.86
6/20/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 3,020.50
6/20/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 180.72
6/20/2019	Hewlett-Packard Financial Serv	1020-11803-151	530180	Non-Capital Lease Payments	$ 729.85
6/20/2019	Hewlett-Packard Financial Serv	1020-12500-031	530180	Non-Capital Lease Payments	$ 114.05
6/20/2019	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 1,311.48
6/20/2019	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 285.12
6/20/2019	Hewlett-Packard Financial Serv	1020-13870-032	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	1041-12300-053	530180	Non-Capital Lease Payments	$ 114.05
6/20/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 171.07
6/20/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	1059-131	530180	Non-Capital Lease Payments	$ 57.07
6/20/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 285.33
6/20/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 361.43
6/20/2019	Hewlett-Packard Financial Serv	4010-30250-061	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 142.14
6/20/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 142.14
6/20/2019	Hewlett-Packard Financial Serv	4010-31520-041	530180	Non-Capital Lease Payments	$ 94.76
6/20/2019	Hewlett-Packard Financial Serv	4130-34190-022	530180	Non-Capital Lease Payments	$ 64.29
6/20/2019	Hewlett-Packard Financial Serv	4200-33130-064	530180	Non-Capital Lease Payments	$ 114.05
6/20/2019	Hewlett-Packard Financial Serv	4300-32003-051	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	4610-35040-271	530180	Non-Capital Lease Payments	$ 285.12
6/20/2019	Hewlett-Packard Financial Serv	4610-35055-272	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 171.07
6/20/2019	Hewlett-Packard Financial Serv	4700-35300-122	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 114.05
6/20/2019	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 171.07
6/20/2019	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 57.02
6/20/2019	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 342.14
6/20/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 121.32
6/20/2019	Hewlett-Packard Financial Serv	5210-11475-172	530180	Non-Capital Lease Payments	$ 513.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 185.61
6/20/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 235.29
6/20/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 111.67
6/20/2019	J&J Bartlett LLC	1059	203100	Contractor's warranty HCD	$ 975.00
6/20/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 460.00
6/20/2019	Kathryn W Soward PhD	1020-10420-232	530000	Professional services	$ 1,000.00
6/20/2019	South Texas Truck Centers	5110	119025	Fleet parts	$ 168.51
6/20/2019	South Texas Truck Centers	5110	119025	Fleet parts	$ 63.69
6/20/2019	South Texas Truck Centers	5110	119025	Fleet parts	$ 81.33
6/20/2019	South Texas Truck Centers	5110	119025	Fleet parts	$ 204.44
6/20/2019	South Texas Truck Centers	5110	119025	Fleet parts	$ 253.34
6/20/2019	South Texas Truck Centers	5110-40180-202	530140	Postage & express charges	$ 65.00
6/20/2019	File Pro	1020-12900-142	530000	Professional services	$ 40.00
6/20/2019	Romco Equipment Co	4010-31520-041	530160	Rentals	$ 400.00
6/20/2019	Romco Equipment Co	5110	119025	Fleet parts	$ 395.64
6/20/2019	Dennis Trevino Jr	1020-13041-142	530000	Professional services	$ 320.00
6/20/2019	Massengale Armature Works Inc	4200-33120-064	530230	Equipment maintenance	$ 660.00
6/20/2019	ASPYRA, LLC	1020-12700-103	530000	Professional services	$ 22,565.75
6/20/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
6/20/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
6/20/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
6/20/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 440.00
6/20/2019	Robert Adams	1020-13041-142	530000	Professional services	$ 260.00
6/20/2019	David Velasquez	1020-13041-142	530000	Professional services	$ 160.00
6/20/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
6/20/2019	Promo Universal LLC	4010-30030-074	530500	Printing advertising & PR	$ 830.00
6/20/2019	Promo Universal LLC	4010-30030-074	530500	Printing advertising & PR	$ 400.00
6/20/2019	Promo Universal LLC	4010-30030-074	530500	Printing advertising & PR	$ 358.00
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 1,058.26
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 338.19
6/20/2019	Network Cabling Services Inc	4010-31010-062	520090	Minor tools & equip	$ 1,323.48
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 960.00
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 9,645.27
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
6/20/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 2,600.00
6/20/2019	Network Cabling Services Inc	4010-31010-062	520090	Minor tools & equip	$ 6,596.17
6/20/2019	Network Cabling Services Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 653.89
6/20/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 50,947.50
6/20/2019	EMR Elevators Inc	5115-40300-191	530210	Building maint & service	$ 693.00
6/20/2019	EMR Elevators Inc	5115-40300-191	530215	Maint & repairs-contracted	$ 524.98
6/20/2019	EMR Elevators Inc	5115-40300-191	530215	Maint & repairs-contracted	$ -524.98
6/20/2019	EMR Elevators Inc	5115-40300-191	530215	Maint & repairs-contracted	$ 524.98
6/20/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 378.00
6/20/2019	DNA Solutions	1074-152	530000	Professional services	$ 200.00
6/20/2019	DNA Solutions	1074-152	530000	Professional services	$ 270.00
6/20/2019	H2O Market Trust	1112-10276-707	540450	Reimbursments to Developers	$ 20,390.00
6/20/2019	H2O Market Trust	1112-10286-707	540450	Reimbursments to Developers	$ 3,569.00
6/20/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 670.50
6/20/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 1,229.25
6/20/2019	Stonewater Properties Carancuh	4010-30000-888	324271	Tap Fees	$ 739.00
6/20/2019	Stephen Kinney	1020-13041-142	530000	Professional services	$ 80.00
6/20/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
6/20/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 682.00
6/20/2019	Raquel Ramos	1020-11740-151	547010	Travel	$ -244.00
6/20/2019	Raquel Ramos	1074-152	547010	Travel	$ 42.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/20/2019	Raquel Ramos	1074-152	547010	Travel	$ 55.00
6/20/2019	Raquel Ramos	1074-152	547010	Travel	$ 55.00
6/20/2019	Raquel Ramos	1074-152	547010	Travel	$ 55.00
6/20/2019	Raquel Ramos	1074-152	547010	Travel	$ 55.00
6/20/2019	Turn-Key Mobile Inc	1061-151	520090	Minor tools & equip	$ 82,101.25
6/20/2019	Misty Endres	1020-13041-142	530000	Professional services	$ 560.00
6/20/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 250.00
6/20/2019	Joseph Johnson	5310-11160-011	530170	Mileage reimbursement	$ 119.48
6/20/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 100.00
6/20/2019	Batteries Plus Bulbs	1000	200351	PO Receipt Accrual	$ 1,036.80
6/20/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 1,530.00
6/20/2019	TRX Training	1020-11790-151	520090	Minor tools & equip	$ 20.93
6/20/2019	TRX Training	1020-11790-151	520090	Minor tools & equip	$ 1,749.70
6/20/2019	Villa Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/20/2019	Foster Dynamic Designs LLC	4130-34000-888	324271	Tap Fees	$ 200.00
6/20/2019	Robert Eden	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/20/2019	109 Amistad Builders	4130-34160-024	530500	Printing advertising & PR	$ 425.00
6/20/2019	M&M Construction	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
6/20/2019	CEB Development Ltd	3250-051	550701	Land and Right-of-way CIP	$ 1,108.00
6/20/2019	Domonique S Booker	1020-12500-031	530000	Professional services	$ 935.00
6/20/2019	MRI Software LLC	1059-131	530250	Memberships, licenses & dues	$ 14,430.00
6/20/2019	National Alliance of Youth	1020-13041-142	530250	Memberships, licenses & dues	$ 1,480.00
6/20/2019	Edward J Lopez	1020-13041-142	530000	Professional services	$ 140.00
6/20/2019	Richard A Godoy	1020-13041-142	530000	Professional services	$ 160.00
6/20/2019	Alyssa M Viera	1020-13041-142	530000	Professional services	$ 160.00
6/20/2019	Lydia Rosa De Los Santos	1020-13041-142	530000	Professional services	$ 100.00
6/20/2019	John Cameron Jones	1020-13041-142	530000	Professional services	$ 80.00
6/20/2019	Courtney Luckerson	1020-13041-142	530000	Professional services	$ 320.00
6/20/2019	Malcolm H. Smith III	1020-13041-142	530000	Professional services	$ 140.00
6/20/2019	Joseph Stillman	1020-13041-142	530000	Professional services	$ 280.00
6/20/2019	Malcolm J Stewart	6030	200460	Payroll payable	$ 40.00
6/20/2019	Camdin Teagardin	6030	200460	Payroll payable	$ 671.83
6/20/2019	Law Office of J Reese Buchanan	1140-15000-132	530000	Professional services	$ 10,000.00
6/20/2019	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 28,570.35
6/21/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 175.00
6/21/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 607.84
6/21/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 44.40
6/21/2019	LNV Engineering Inc	4249-042	550950	Outside consultants	$ 1,491.00
6/21/2019	LNV Engineering Inc	3557-051	550950	Outside consultants	$ 22,760.00
6/21/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 6,073.44
6/21/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 4,021.44
6/21/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 18,367.50
6/21/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 16,107.27
6/21/2019	LNV Engineering Inc	4096-061	550950	Outside consultants	$ 7,360.00
6/21/2019	LNV Engineering Inc	4098-062	550950	Outside consultants	$ 2,202.19
6/21/2019	Urban Engineering	4096-041	550950	Outside consultants	$ 15,939.88
6/21/2019	Urban Engineering	4098-041	550950	Outside consultants	$ 3,556.00
6/21/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 56.40
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 281.82
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 136.80
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 263.82
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 982.00
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
6/21/2019	Gulf Coast Paper Co Inc	1020-12010-093	520030	Chem/hsld supplies	$ 262.08
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 939.40
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 164.08
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 337.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
6/21/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 10.75
6/21/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 309.60
6/21/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
6/21/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 41.96
6/21/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 3.60
6/21/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 1.52
6/21/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 5.52
6/21/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 187.42
6/21/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 36.15
6/21/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 348.30
6/21/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 191.84
6/21/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 63.07
6/21/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.55
6/21/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 120.33
6/21/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 0.50
6/21/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 9.36
6/21/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1.08
6/21/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 263.94
6/21/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 41.62
6/21/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 8.00
6/21/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 30.00
6/21/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 826.83
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 176.98
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -176.98
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 28.24
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.36
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.99
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 101.48
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.62
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.21
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.97
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.59
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.40
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 30.00
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 102.00
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 59.96
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.99
6/21/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 32.99
6/21/2019	SMG Managed Facility	1020-12000-093	530000	Professional services	$ 430.00
6/21/2019	SMG Managed Facility	1140-15030-707	530000	Professional services	$ 461.00
6/21/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 153.73
6/21/2019	A&W Office Supply Inc	1020-11790-151	520090	Minor tools & equip	$ 3,469.40
6/21/2019	A&W Office Supply Inc	1020-11790-151	520090	Minor tools & equip	$ 3,168.44
6/21/2019	A&W Office Supply Inc	1020-11790-151	520090	Minor tools & equip	$ 882.00
6/21/2019	Barcom Construction Inc	4200-33150-064	530210	Building maint & service	$ 4,896.72
6/21/2019	Barcom Construction Inc	4200-33150-064	530210	Building maint & service	$ 2,509.24
6/21/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 500.64
6/21/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 500.64
6/21/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 500.64
6/21/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 500.64
6/21/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 500.64
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 88.00
6/21/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 88.00
6/21/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 88.00
6/21/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 88.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 88.00
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 396.28
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 125.82
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 307.38
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 20.00
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 162.23
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 91.18
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 52.35
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 11.25
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 88.53
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 52.35
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 52.35
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 47.35
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 120.00
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 238.60
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 91.18
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 20.00
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 275.09
6/21/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 21.01
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 21.01
6/21/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 21.05
6/21/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 21.01
6/21/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 21.01
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 275.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 105.09
6/21/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ -105.09
6/21/2019	Shoreline Plumbing Co	1020-12504-033	530210	Building maint & service	$ 135.00
6/21/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 2,604.00
6/21/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 300.00
6/21/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 416.28
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 43.50
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.40
6/21/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50
6/21/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 305.21
6/21/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 61.61
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 224.99
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
6/21/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 379.98
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 329.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 179.99
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
6/21/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.00
6/21/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.99
6/21/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
6/21/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/21/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
6/21/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/21/2019	Jean's Restaurant Equip	4670-12201-888	302030	Mechanical permits	$ 80.00
6/21/2019	Jean's Restaurant Equip	4670-12201-888	302030	Mechanical permits	$ 32.00
6/21/2019	International Electronics	5110	119025	Fleet parts	$ 12.00
6/21/2019	International Electronics	5110	119025	Fleet parts	$ 8.69
6/21/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 6,535.00
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 1,304.20
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 6,136.58
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 4,789.21
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 2,529.09
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 1,638.89
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 3,582.16
6/21/2019	A.Ortiz Const. & Paving, Inc	3495-043	550910	Construction contract	$ 3,004.36
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 525.00
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 437.50
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
6/21/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
6/21/2019	Rock Engineering & Testing Lab	1052-041	550920	Testing	$ 16,000.00
6/21/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 416.00
6/21/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 343.62
6/21/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.31
6/21/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 97.42
6/21/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 493.66
6/21/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 43.00
6/21/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 12,347.73
6/21/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,502.18
6/21/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,226.47
6/21/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,377.54
6/21/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 376.59
6/21/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
6/21/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,720.00
6/21/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 120.00
6/21/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 140.00
6/21/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 7,717.50
6/21/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 40,000.00
6/21/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 32,000.00
6/21/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 7,500.00
6/21/2019	Corpus Christi Convention	1030-13641-734	530000	Professional services	$ 5,000.00
6/21/2019	AG CM Inc	4249-042	550910	Construction contract	$ 10,790.00
6/21/2019	AG CM Inc	1041-12415-051	530000	Professional services	$ 12,789.00
6/21/2019	AG CM Inc	3553-051	550910	Construction contract	$ 891.00
6/21/2019	AG CM Inc	3551-051	550910	Construction contract	$ 644.25
6/21/2019	AG CM Inc	3554-051	550910	Construction contract	$ 1,493.25
6/21/2019	AG CM Inc	4530-043	550910	Construction contract	$ 13,702.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	AG CM Inc	4480-041	550910	Construction contract	$ 15,960.00
6/21/2019	AG CM Inc	3549-051	550910	Construction contract	$ 8,835.00
6/21/2019	AG CM Inc	4249-042	550910	Construction contract	$ 6,645.00
6/21/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 1,898.70
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 130.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 153.80
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 157.95
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 400.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 4,417.14
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 4,480.00
6/21/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 4,567.50
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 670.00
6/21/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 860.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 572.16
6/21/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,845.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 207.07
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,200.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,050.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 395.28
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 315.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 327.20
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 131.40
6/21/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,013.30
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
6/21/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
6/21/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 4,072.39
6/21/2019	Dahill Industries	1020-35100-093	530160	Rentals	$ 86.85
6/21/2019	Dahill Industries	1020-11950-095	530160	Rentals	$ 102.80
6/21/2019	Dahill Industries	1020-12000-093	530160	Rentals	$ 102.80
6/21/2019	Dahill Industries	1020-35100-093	530160	Rentals	$ 86.85
6/21/2019	Dahill Industries	1020-11950-095	530160	Rentals	$ 102.80
6/21/2019	Dahill Industries	1020-12000-093	530160	Rentals	$ 102.80
6/21/2019	Dahill Industries	1020-35100-093	530160	Rentals	$ 124.34
6/21/2019	Dahill Industries	1020-11950-095	530160	Rentals	$ 151.71
6/21/2019	Dahill Industries	1020-12000-093	530160	Rentals	$ 302.32
6/21/2019	Dahill Industries	1020-35100-093	530160	Rentals	$ 9.28
6/21/2019	Dahill Industries	1020-11950-095	530160	Rentals	$ 0.01
6/21/2019	Dahill Industries	1020-12000-093	530160	Rentals	$ 0.28
6/21/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 243.15
6/21/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 789.97
6/21/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 46.36
6/21/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 544.50
6/21/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 1,449.79
6/21/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 28.82
6/21/2019	Gateway	1020-11730-151	520090	Minor tools & equip	$ 406.56
6/21/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 113.74
6/21/2019	Gateway	1020-11790-151	520090	Minor tools & equip	$ 8,701.00
6/21/2019	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 1,538.04
6/21/2019	Gateway	1020-11870-151	520110	Minor office equipment	$ 8.26
6/21/2019	Gateway	1020-11870-151	520110	Minor office equipment	$ 14.08
6/21/2019	Gateway	9100-715	520120	Office Supplies	$ 295.99
6/21/2019	Gateway	1041-12320-053	520120	Office Supplies	$ 56.44
6/21/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 96.98
6/21/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 33.86
6/21/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 19.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Gateway	1020-12080-093	520120	Office Supplies	$ -19.16
6/21/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 19.16
6/21/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 69.44
6/21/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 113.23
6/21/2019	Gateway	1020-13023-142	520170	Recreational supplies/eqp	$ 152.27
6/21/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 11.34
6/21/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 103.90
6/21/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 8.81
6/21/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 6.30
6/21/2019	Gateway	4200-33110-064	520120	Office Supplies	$ 190.20
6/21/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 291.02
6/21/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 31.37
6/21/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 10.68
6/21/2019	Gateway	1020-11870-151	520110	Minor office equipment	$ 27.52
6/21/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 18.47
6/21/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 239.47
6/21/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 334.92
6/21/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 83.73
6/21/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 179.43
6/21/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 120.91
6/21/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 80.94
6/21/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 711.38
6/21/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 243.51
6/21/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 225.76
6/21/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 105.24
6/21/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 27.47
6/21/2019	Gateway	1020-12950-141	520120	Office Supplies	$ 7.56
6/21/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 120.42
6/21/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 659.59
6/21/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 196.16
6/21/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 143.93
6/21/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 54.79
6/21/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 205.25
6/21/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 36.12
6/21/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 359.64
6/21/2019	Gateway	1020-11740-151	520120	Office Supplies	$ -246.98
6/21/2019	Gretchen Arnold	4010-30030-074	530000	Professional services	$ 5,000.00
6/21/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 306.69
6/21/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 302.30
6/21/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 25.00
6/21/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 112.50
6/21/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 32.56
6/21/2019	Computer Solutions Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 84,413.78
6/21/2019	Computer Solutions Inc	5210-40430-241	530160	Rentals	$ 1,522.35
6/21/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 155.85
6/21/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 121.79
6/21/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 71.76
6/21/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 125.13
6/21/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 28.64
6/21/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 173.84
6/21/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 136.02
6/21/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ -0.96
6/21/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
6/21/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
6/21/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
6/21/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
6/21/2019	Premier Yamaha Boating Cntr	5110-40170-202	530100	Vehicle repairs	$ 152.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 255.27
6/21/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 242.04
6/21/2019	Smart Plumbing	5115-40300-191	530215	Maint & repairs-contracted	$ 1,492.32
6/21/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 103.70
6/21/2019	Coastline Refrigeration & Serv	5115-40305-191	530210	Building maint & service	$ 715.01
6/21/2019	Coastline Refrigeration & Serv	1020-12820-111	530210	Building maint & service	$ 140.00
6/21/2019	Coastline Refrigeration & Serv	5115-40310-191	530210	Building maint & service	$ 22,040.14
6/21/2019	Coastline Refrigeration & Serv	1020-12840-111	530210	Building maint & service	$ 585.21
6/21/2019	Coastline Refrigeration & Serv	1041-12310-053	530210	Building maint & service	$ 1,628.87
6/21/2019	Coastline Refrigeration & Serv	1041-12320-053	530210	Building maint & service	$ 1,580.96
6/21/2019	Coastline Refrigeration & Serv	4300-32003-051	530210	Building maint & service	$ 1,580.95
6/21/2019	Coastline Refrigeration & Serv	5115-40305-191	530210	Building maint & service	$ 1,739.66
6/21/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 362.78
6/21/2019	Coastline Refrigeration & Serv	5115-40305-191	530210	Building maint & service	$ 280.00
6/21/2019	Coastline Refrigeration & Serv	4200-33000-064	530211	Bldg maint & Service-interdept	$ 8,486.00
6/21/2019	Coastline Refrigeration & Serv	4200-33140-064	530000	Professional services	$ 390.00
6/21/2019	Coastline Refrigeration & Serv	4200-33140-064	530230	Equipment maintenance	$ 3,201.50
6/21/2019	Coastline Refrigeration & Serv	4200-33140-064	550040	Other Equipment	$ 3,201.50
6/21/2019	Coastline Refrigeration & Serv	4200-33140-064	550040	Other Equipment	$ -3,201.50
6/21/2019	Coastline Refrigeration & Serv	4200-33110-064	530210	Building maint & service	$ 1,013.20
6/21/2019	Coastline Refrigeration & Serv	4010-31010-062	520130	Maint & repairs	$ 228.50
6/21/2019	Coastline Refrigeration & Serv	4710-13710-141	520130	Maint & repairs	$ 373.76
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,257.58
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,624.13
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,479.28
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 8,492.27
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 7,808.61
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,440.07
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,156.90
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 8,163.19
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 7,901.98
6/21/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 971.00
6/21/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,095.03
6/21/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/21/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 13,796.54
6/21/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 156.00
6/21/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
6/21/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 62.20
6/21/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
6/21/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
6/21/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 386.69
6/21/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 44.20
6/21/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
6/21/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
6/21/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
6/21/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
6/21/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
6/21/2019	MGT of America Consulting LLC	1020-10751-182	530000	Professional services	$ 2,940.00
6/21/2019	MGT of America Consulting LLC	1020-10751-182	530000	Professional services	$ 2,600.00
6/21/2019	MGT of America Consulting LLC	1020-10751-182	530000	Professional services	$ 5,540.00
6/21/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 910.00
6/21/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 3,853.93
6/21/2019	Dan Grimsbo	4010-30003-701	530170	Mileage reimbursement	$ 1,485.54
6/21/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 280.00
6/21/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 80.00
6/21/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 80.00
6/21/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 119.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 113.47
6/21/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 149.12
6/21/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 375.00
6/21/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 65.00
6/21/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,512.50
6/21/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 5,580.00
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 188.10
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 7.27
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 6.97
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 28.36
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 33.84
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 211.98
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 432.72
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 41.28
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 158.04
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -28.24
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 259.62
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 41.85
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 77.20
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 124.80
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 108.96
6/21/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 966.90
6/21/2019	Cubit Contracting	1020-70003-505	530210	Building maint & service	$ 4,762.50
6/21/2019	Cubit Contracting	1020-70003-532	530210	Building maint & service	$ 2,047.50
6/21/2019	Cubit Contracting	4200-33120-064	530210	Building maint & service	$ 2,187.21
6/21/2019	Cubit Contracting	4200-70003-523	530210	Building maint & service	$ 2,452.50
6/21/2019	Cubit Contracting	4200-70003-523	530210	Building maint & service	$ 2,987.79
6/21/2019	Par-Kan Company	1032-13836-141	520130	Maint & repairs	$ 1,990.00
6/21/2019	Par-Kan Company	1032-13836-141	520130	Maint & repairs	$ 70.00
6/21/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 9,880.00
6/21/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
6/21/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
6/21/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
6/21/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 432.00
6/21/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
6/21/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
6/21/2019	Ewald Kubota	5110	119025	Fleet parts	$ 43.88
6/21/2019	Ewald Kubota	5110	119025	Fleet parts	$ 263.27
6/21/2019	Tammy Baxter	1020-11415-214	530350	Training	$ 1,850.00
6/21/2019	Valarie White	1020-11415-214	530350	Training	$ 1,450.00
6/21/2019	Southern Computer Warehouse	1020-12900-142	520100	Computer equip & software non-capital	$ 165.68
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 73.13
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 37.74
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 471.30
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 1,905.72
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 335.28
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 1,589.10
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 295.98
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 521.28
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 190.03
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 245.74
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 245.19
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 253.74
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 245.19
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 245.19
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 245.19
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 245.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 1,037.00
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 254.47
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 72.42
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 784.71
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 1,727.28
6/21/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 6,158.56
6/21/2019	Southern Computer Warehouse	1020-13490-734	520100	Computer equip & software non-capital	$ 2,254.44
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ -386.00
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 58.00
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 76.00
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 76.00
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 76.00
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 43.38
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 30.00
6/21/2019	Crystal Ybanez #9973	4010-31501-063	547010	Travel	$ 30.00
6/21/2019	Robert Corn	4010-31700-063	530170	Mileage reimbursement	$ 165.88
6/21/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 371.88
6/21/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 371.86
6/21/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 371.88
6/21/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 371.88
6/21/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 3,856.72
6/21/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,815.00
6/21/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 302.40
6/21/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 129.60
6/21/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,109.46
6/21/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 475.48
6/21/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 631.98
6/21/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 270.85
6/21/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 944.00
6/21/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,143.62
6/21/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 531.00
6/21/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
6/21/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,211.32
6/21/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
6/21/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/21/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/21/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
6/21/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 4,178.79
6/21/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 35.00
6/21/2019	Star Asset Security LLC	1020-13035-142	530000	Professional services	$ 35.00
6/21/2019	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 26.22
6/21/2019	Rozie Canales	1020-10260-701	530170	Mileage reimbursement	$ 26.22
6/21/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,896.28
6/21/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,138.35
6/21/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,825.49
6/21/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,058.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
6/21/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
6/21/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
6/21/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
6/21/2019	City of CC - Wells Fargo PCard	1020-11470-171	520120	Office Supplies	$ 89.70
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 493.52
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 364.05
6/21/2019	City of CC - Wells Fargo PCard	4670-12201-281	520120	Office Supplies	$ 118.10
6/21/2019	City of CC - Wells Fargo PCard	5614-40540-213	537341	Occupational Medical Svc-Work	$ 122.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13031-142	520120	Office Supplies	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13032-142	520120	Office Supplies	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13037-142	520120	Office Supplies	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13034-142	520120	Office Supplies	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 705.52
6/21/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 80.85
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ -14.41
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 107.92
6/21/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 376.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 376.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 812.92
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 586.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-004	530362	Training-General	$ 400.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 108.10
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ -22.54
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ -1.57
6/21/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 376.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12020-091	547010	Travel	$ 547.54
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-004	530362	Training-General	$ 400.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-004	530362	Training-General	$ 400.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 16.40
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 123.09
6/21/2019	City of CC - Wells Fargo PCard	1020-11470-171	520120	Office Supplies	$ 48.92
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 26.97
6/21/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 39.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13034-142	520120	Office Supplies	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13037-142	520120	Office Supplies	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13032-142	520120	Office Supplies	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13031-142	520120	Office Supplies	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 662.48
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 97.35
6/21/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 65.64
6/21/2019	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 77.24
6/21/2019	City of CC - Wells Fargo PCard	1020-11470-171	520120	Office Supplies	$ 400.95
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 159.39
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	530230	Equipment maintenance	$ -358.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 85.92
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 340.23
6/21/2019	City of CC - Wells Fargo PCard	1032-13841-142	520170	Recreational supplies/eqp	$ 654.80
6/21/2019	City of CC - Wells Fargo PCard	1020-11500-157	520120	Office Supplies	$ 29.90
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 66.36
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 86.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 34.95
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 262.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 562.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 214.94
6/21/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 915.40
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 119.48
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 363.70
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 68.02
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 551.35
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 238.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 47.92
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 34.92
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 87.40
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 62.16
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 230.75
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 102.30
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 79.42
6/21/2019	City of CC - Wells Fargo PCard	4300-32040-067	520180	Landscaping materials	$ 189.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12504-033	530210	Building maint & service	$ 216.84
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ -75.83
6/21/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 39.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 26.88
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 21.97
6/21/2019	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 41.28
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520030	Chem/hsld supplies	$ 38.42
6/21/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 265.50
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 25.32
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 57.35
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 295.83
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 307.79
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 167.21
6/21/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 289.43
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 115.13
6/21/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 251.79
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 13.10
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ -119.51
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520100	Computer equip & software non-capital	$ 12.99
6/21/2019	City of CC - Wells Fargo PCard	4130-34000-022	520100	Computer equip & software non-capital	$ 12.99
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 369.45
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 94.43
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -4.37
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 25.59
6/21/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 14.12
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 16.88
6/21/2019	City of CC - Wells Fargo PCard	1032-13839-141	530210	Building maint & service	$ 17.98
6/21/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 361.30
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 663.85
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 50.94
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 75.16
6/21/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 896.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 920.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 13.97
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 179.80
6/21/2019	City of CC - Wells Fargo PCard	1020-13032-142	520090	Minor tools & equip	$ 30.97
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	520090	Minor tools & equip	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 143.10
6/21/2019	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 329.75
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 801.99
6/21/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 92.30
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 45.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 105.00
6/21/2019	City of CC - Wells Fargo PCard	5310-11190-011	520090	Minor tools & equip	$ 32.97
6/21/2019	City of CC - Wells Fargo PCard	1020-13032-142	520090	Minor tools & equip	$ 165.86
6/21/2019	City of CC - Wells Fargo PCard	1020-10260-701	530250	Memberships, licenses & dues	$ 405.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 200.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530250	Memberships, licenses & dues	$ 30.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 515.26
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 17.45
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530500	Printing advertising & PR	$ 350.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 21.65
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 142.52
6/21/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 14.99
6/21/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 602.43
6/21/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 540.72
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 398.26
6/21/2019	City of CC - Wells Fargo PCard	4610-35000-272	520120	Office Supplies	$ 31.03
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 26.86
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 86.64
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 509.07
6/21/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 168.18
6/21/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 17.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 296.45
6/21/2019	City of CC - Wells Fargo PCard	4010-31700-063	530230	Equipment maintenance	$ 293.64
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 35.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 35.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31510-041	520150	Meter/serv cnnct mat	$ 257.85
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 16.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 387.50
6/21/2019	City of CC - Wells Fargo PCard	1020-12510-031	530210	Building maint & service	$ 53.96
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 7.48
6/21/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 40.33
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 131.10
6/21/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 14.99
6/21/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 169.50
6/21/2019	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ 38.95
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 126.94
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 878.87
6/21/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 182.01
6/21/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 323.16
6/21/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 657.19
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520100	Computer equip & software non-capital	$ 350.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 99.97
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 614.07
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 280.27
6/21/2019	City of CC - Wells Fargo PCard	1020-11750-151	520100	Computer equip & software non-capital	$ 240.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 215.64
6/21/2019	City of CC - Wells Fargo PCard	4300-32040-067	520100	Computer equip & software non-capital	$ 19.99
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 21.28
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 13.78
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 702.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	520090	Minor tools & equip	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	6060-21901-095	530500	Printing advertising & PR	$ 14.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 253.58
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 323.68
6/21/2019	City of CC - Wells Fargo PCard	1020-11700-151	530500	Printing advertising & PR	$ 149.95
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 90.95
6/21/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 821.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.46
6/21/2019	City of CC - Wells Fargo PCard	1020-13105-142	520025	First aid supplies	$ 573.05
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 694.50
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	4010-30003-701	530500	Printing advertising & PR	$ 124.95
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 657.14
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 69.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 35.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 35.00
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-062	520120	Office Supplies	$ 58.77
6/21/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 12.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 225.00
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 92.76
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 389.27
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 49.58
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-062	520120	Office Supplies	$ 29.87
6/21/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 8.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 256.70
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 57.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10440-231	530362	Training-General	$ 300.00
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 57.30
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 32.50
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 70.23
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 99.70
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 80.40
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 54.25
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 780.57
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 18.95
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 39.96
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 988.38
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 243.60
6/21/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 482.62
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 94.60
6/21/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 336.39
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 371.82
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 12.87
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 219.84
6/21/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 375.17
6/21/2019	City of CC - Wells Fargo PCard	1020-12080-093	530250	Memberships, licenses & dues	$ 11.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ 55.04
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	4010-31501-063	530250	Memberships, licenses & dues	$ 71.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 21.65
6/21/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 964.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11451-007	530140	Postage & express charges	$ 271.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13033-142	520110	Minor office equipment	$ 27.88
6/21/2019	City of CC - Wells Fargo PCard	1020-13038-142	520110	Minor office equipment	$ 27.89
6/21/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.90
6/21/2019	City of CC - Wells Fargo PCard	1032-13841-142	520060	Books and Periodicals	$ 385.00
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 100.40
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 85.61
6/21/2019	City of CC - Wells Fargo PCard	1020-11451-007	530140	Postage & express charges	$ 460.31
6/21/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 194.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13033-142	520110	Minor office equipment	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13038-142	520110	Minor office equipment	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 223.46
6/21/2019	City of CC - Wells Fargo PCard	5110-40140-202	530230	Equipment maintenance	$ 799.50
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 34.60
6/21/2019	City of CC - Wells Fargo PCard	4200-33300-064	547010	Travel	$ 225.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 743.11
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 491.18
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 184.06
6/21/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 376.66
6/21/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 14.63
6/21/2019	City of CC - Wells Fargo PCard	4300-32040-067	530230	Equipment maintenance	$ 255.30
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 9.95
6/21/2019	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 190.56
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 18.98
6/21/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 95.00
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	530230	Equipment maintenance	$ 200.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ -29.67
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 219.95
6/21/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 141.92
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 97.79
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 79.17
6/21/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12504-033	530350	Training	$ 650.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 18.30
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 779.76
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530250	Memberships, licenses & dues	$ 114.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 17.98
6/21/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 7.97
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 309.37
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 10.62
6/21/2019	City of CC - Wells Fargo PCard	5210-40480-241	530250	Memberships, licenses & dues	$ 125.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 246.32
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 80.91
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 450.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 19.73
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	520075	Meeting and workshop supplies	$ 9.88
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 59.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 60.13
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 205.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12504-033	530350	Training	$ 650.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 998.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 584.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 34.50
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520130	Maint & repairs	$ 52.50
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 65.88
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 139.92
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 125.96
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 51.23
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 224.35
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 261.53
6/21/2019	City of CC - Wells Fargo PCard	1020-13105-142	520025	First aid supplies	$ 254.40
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530250	Memberships, licenses & dues	$ 266.00
6/21/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 147.67
6/21/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 134.96
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-122	520040	Clothing	$ 26.77
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 180.02
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 11.99
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 6.79
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 46.93
6/21/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 3.54
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 511.28
6/21/2019	City of CC - Wells Fargo PCard	1020-13105-142	520025	First aid supplies	$ 235.24
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 197.19
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 61.73
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 895.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 236.72
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 22.98
6/21/2019	City of CC - Wells Fargo PCard	1032-13839-142	520040	Clothing	$ 65.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12510-031	530250	Memberships, licenses & dues	$ 500.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	530250	Memberships, licenses & dues	$ 45.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 172.37
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 425.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 98.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 56.31
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 64.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13105-142	520025	First aid supplies	$ 256.59
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 847.75
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 472.71
6/21/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 39.99
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 23.83
6/21/2019	City of CC - Wells Fargo PCard	1020-11800-151	530500	Printing advertising & PR	$ 912.66
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 55.25
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ -377.37
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 25.88
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520050	Fuel & lubricants	$ 906.66
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520100	Computer equip & software non-capital	$ 636.00
6/21/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 170.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520030	Chem/hsld supplies	$ 82.52
6/21/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 172.91
6/21/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 875.24
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 79.88
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 572.55
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 39.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 89.50
6/21/2019	City of CC - Wells Fargo PCard	5010-10900-185	520100	Computer equip & software non-capital	$ 306.04
6/21/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 306.04
6/21/2019	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ 299.98
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 114.84
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 640.79
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 147.40
6/21/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 30.79
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 432.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 955.17
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ -80.36
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 76.95
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 435.30
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 56.94
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 452.71
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 165.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 125.85
6/21/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 837.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 45.00
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	540045	Uniforms & Protective Clothing	$ 462.47
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530250	Memberships, licenses & dues	$ 38.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 7.56
6/21/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 30.50
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 992.49
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 143.83
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 367.50
6/21/2019	City of CC - Wells Fargo PCard	1020-12030-093	520100	Computer equip & software non-capital	$ 50.00
6/21/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 105.12
6/21/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 88.33
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 80.36
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 105.16
6/21/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 128.42
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 59.97
6/21/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 313.44
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 521.00
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 830.46
6/21/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 28.64
6/21/2019	City of CC - Wells Fargo PCard	4010-30210-061	520030	Chem/hsld supplies	$ 99.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	520130	Maint & repairs	$ 72.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 82.24
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 54.83
6/21/2019	City of CC - Wells Fargo PCard	4200-33100-064	520035	Janitorial supplies	$ 11.22
6/21/2019	City of CC - Wells Fargo PCard	1041-12400-051	520160	Pipe, fittings, drng	$ 325.00
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 102.92
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 19.97
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 439.75
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 64.50
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 32.17
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 281.86
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 80.36
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -39.32
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 130.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 89.95
6/21/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 117.96
6/21/2019	City of CC - Wells Fargo PCard	1020-10700-182	530250	Memberships, licenses & dues	$ 360.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 377.37
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 348.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 49.22
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 720.00
6/21/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 34.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 400.00
6/21/2019	City of CC - Wells Fargo PCard	4010-30210-061	520090	Minor tools & equip	$ 199.99
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 423.75
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 253.35
6/21/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 174.08
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 225.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11400-211	530250	Memberships, licenses & dues	$ 600.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 27.46
6/21/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 629.88
6/21/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 344.94
6/21/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 307.05
6/21/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ -70.20
6/21/2019	City of CC - Wells Fargo PCard	1020-11801-151	530230	Equipment maintenance	$ 750.75
6/21/2019	City of CC - Wells Fargo PCard	5310-11190-011	520120	Office Supplies	$ 6.80
6/21/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 288.22
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 39.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 29.99
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 9.99
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 10.00
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 10.00
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 10.00
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 10.00
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 361.47
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 13.89
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 49.99
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 52.06
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 94.40
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 244.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 244.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 244.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 244.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 73.71
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 73.73
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 73.73
6/21/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 783.40
6/21/2019	City of CC - Wells Fargo PCard	4610-35010-271	547010	Travel	$ 882.20
6/21/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 291.54
6/21/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 109.25
6/21/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 110.40
6/21/2019	City of CC - Wells Fargo PCard	1020-12640-101	520120	Office Supplies	$ 27.13
6/21/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 318.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 40.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 92.53
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 59.98
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 288.66
6/21/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 33.96
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 220.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 122.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 220.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 39.96
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 112.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 79.84
6/21/2019	City of CC - Wells Fargo PCard	1020-13870-032	520090	Minor tools & equip	$ 99.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 47.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 201.39
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 29.16
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 95.90
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 57.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530250	Memberships, licenses & dues	$ 270.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520090	Minor tools & equip	$ 87.86
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 298.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 7.50
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530000	Professional services	$ 238.90
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530000	Professional services	$ 253.02
6/21/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 419.94
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 187.02
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 319.04
6/21/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 68.48
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 398.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 39.96
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 20.29
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 192.47
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530000	Professional services	$ 370.37
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 202.95
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	540045	Uniforms & Protective Clothing	$ 278.60
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 880.22
6/21/2019	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 637.33
6/21/2019	City of CC - Wells Fargo PCard	4010-30001-041	520090	Minor tools & equip	$ 33.99
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 99.81
6/21/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 77.92
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520130	Maint & repairs	$ 7.98
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 106.48
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 93.48
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 39.93
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 914.92
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 999.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 133.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 421.23
6/21/2019	City of CC - Wells Fargo PCard	1020-13041-142	520030	Chem/hsld supplies	$ 55.43
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 31.99
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	520130	Maint & repairs	$ 109.94
6/21/2019	City of CC - Wells Fargo PCard	4710-13710-141	520030	Chem/hsld supplies	$ 87.07
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 251.58
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520030	Chem/hsld supplies	$ 252.79
6/21/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 169.90
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 145.63
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 18.66
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	530000	Professional services	$ 559.40
6/21/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 26.20
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 934.95
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 249.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 106.11
6/21/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 283.52
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 156.70
6/21/2019	City of CC - Wells Fargo PCard	4010-30001-041	520090	Minor tools & equip	$ 183.46
6/21/2019	City of CC - Wells Fargo PCard	1020-13105-142	520025	First aid supplies	$ 399.96
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 822.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530000	Professional services	$ 178.95
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 90.95
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 184.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -199.50
6/21/2019	City of CC - Wells Fargo PCard	1020-11455-071	530520	Printing outside print shops	$ 107.48
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	530250	Memberships, licenses & dues	$ 236.00
6/21/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 159.85
6/21/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 783.40
6/21/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 14.24
6/21/2019	City of CC - Wells Fargo PCard	4010-30030-074	547010	Travel	$ 1,101.90
6/21/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 110.40
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 381.92
6/21/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 64.10
6/21/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 49.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 271.52
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 224.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 24.74
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 24.74
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 24.74
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 24.72
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 235.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 235.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	547010	Travel	$ 225.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 73.36
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 120.20
6/21/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 39.29
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 149.70
6/21/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 192.06
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 53.71
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 125.86
6/21/2019	City of CC - Wells Fargo PCard	1020-11450-007	547010	Travel	$ 158.53
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 104.38
6/21/2019	City of CC - Wells Fargo PCard	1066-103	520120	Office Supplies	$ 34.99
6/21/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 328.00
6/21/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 60.72
6/21/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 382.08
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 137.00
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 477.40
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 22.50
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 406.80
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 29.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 269.46
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 106.40
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 611.20
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 116.11
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 371.90
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 81.66
6/21/2019	City of CC - Wells Fargo PCard	6060-21900-091	530500	Printing advertising & PR	$ 850.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 71.96
6/21/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 9.32
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 392.53
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 25.25
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 197.00
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 11.92
6/21/2019	City of CC - Wells Fargo PCard	4670-11300-281	547010	Travel	$ 484.11
6/21/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 1,231.48
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 37.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 40.63
6/21/2019	City of CC - Wells Fargo PCard	1020-11450-007	547010	Travel	$ 158.53
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 29.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 10.42
6/21/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 94.83
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 94.83
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 94.83
6/21/2019	City of CC - Wells Fargo PCard	4010-31501-063	530140	Postage & express charges	$ 14.60
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -30.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -30.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 150.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 19.39
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 20.29
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 279.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 94.84
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 1,539.35
6/21/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 1,231.48
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 307.13
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 276.63
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 205.03
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 71.95
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 226.99
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 20.44
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-113	520060	Books and Periodicals	$ 15.70
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 72.12
6/21/2019	City of CC - Wells Fargo PCard	1020-10400-722	520060	Books and Periodicals	$ 39.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 246.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13115-141	520035	Janitorial supplies	$ 308.52
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520210	Cost of goods sold	$ 132.80
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 70.20
6/21/2019	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 2.35
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	520160	Pipe, fittings, drng	$ 147.58
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 68.65
6/21/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 21.40
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 41.16
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 13.59
6/21/2019	City of CC - Wells Fargo PCard	1020-12600-101	530140	Postage & express charges	$ 7.60
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 148.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 8.98
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 7.20
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 33.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 396.00
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 124.46
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520100	Computer equip & software non-capital	$ 306.04
6/21/2019	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 164.01
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 162.90
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ -162.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520100	Computer equip & software non-capital	$ 158.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 15.93
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 195.97
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 66.09
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 264.29
6/21/2019	City of CC - Wells Fargo PCard	4130-34160-024	530500	Printing advertising & PR	$ 979.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 29.43
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 19.20
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 802.15
6/21/2019	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 106.25
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520050	Fuel & lubricants	$ 395.20
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	520130	Maint & repairs	$ 992.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 87.23
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 57.48
6/21/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 14.40
6/21/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 266.63
6/21/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 36.88
6/21/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 120.96
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 38.11
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 120.30
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 55.50
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530210	Building maint & service	$ 446.19
6/21/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 56.96
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 13.98
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 526.03
6/21/2019	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 930.00
6/21/2019	City of CC - Wells Fargo PCard	1041-12400-051	520130	Maint & repairs	$ 156.08
6/21/2019	City of CC - Wells Fargo PCard	4300-32006-063	530230	Equipment maintenance	$ 90.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 207.75
6/21/2019	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ 43.90
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 338.22
6/21/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 103.59
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 9.39
6/21/2019	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 332.67
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 46.90
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 130.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12080-093	547010	Travel	$ 339.53
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 130.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 49.98
6/21/2019	City of CC - Wells Fargo PCard	4010-31510-041	520120	Office Supplies	$ 99.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12080-093	530000	Professional services	$ 50.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 585.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 19.39
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	530250	Memberships, licenses & dues	$ 102.75
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 47.12
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 375.60
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 233.84
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 46.12
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 15.00
6/21/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 173.73
6/21/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 42.58
6/21/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 119.96
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 147.20
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 633.87
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 19.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 70.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 60.41
6/21/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 19.98
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 75.46
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 11.89
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 105.05
6/21/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 145.21
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 17.17
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 93.44
6/21/2019	City of CC - Wells Fargo PCard	1020-13005-142	520120	Office Supplies	$ 593.15
6/21/2019	City of CC - Wells Fargo PCard	1020-10260-701	520120	Office Supplies	$ 10.98
6/21/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 55.90
6/21/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 925.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11455-071	520120	Office Supplies	$ 119.98
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 220.52
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 203.25
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 206.97
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 48.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 85.33
6/21/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ -0.19
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 337.51
6/21/2019	City of CC - Wells Fargo PCard	1020-12915-141	530230	Equipment maintenance	$ 39.98
6/21/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 13.50
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 497.42
6/21/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 150.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12630-101	547010	Travel	$ 660.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 518.39
6/21/2019	City of CC - Wells Fargo PCard	1020-10751-181	520120	Office Supplies	$ 842.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 29.99
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 59.01
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 61.80
6/21/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 11.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	530230	Equipment maintenance	$ 69.95
6/21/2019	City of CC - Wells Fargo PCard	1020-13033-142	520120	Office Supplies	$ 37.42
6/21/2019	City of CC - Wells Fargo PCard	1020-13035-142	520120	Office Supplies	$ 37.42
6/21/2019	City of CC - Wells Fargo PCard	4610-35010-274	530250	Memberships, licenses & dues	$ 275.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12800-111	530000	Professional services	$ 6.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 261.30
6/21/2019	City of CC - Wells Fargo PCard	4010-30003-701	530500	Printing advertising & PR	$ 97.40
6/21/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 110.46
6/21/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 90.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 55.67
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 64.98
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 41.48
6/21/2019	City of CC - Wells Fargo PCard	1020-12900-142	530170	Mileage reimbursement	$ 22.50
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520060	Books and Periodicals	$ 591.56
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 102.93
6/21/2019	City of CC - Wells Fargo PCard	1020-12900-142	530170	Mileage reimbursement	$ 67.50
6/21/2019	City of CC - Wells Fargo PCard	4200-33600-042	530140	Postage & express charges	$ 413.63
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 165.00
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 23.84
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 365.35
6/21/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 6.85
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 9.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 21.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 171.50
6/21/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 52.38
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 67.92
6/21/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 350.00
6/21/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
6/21/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 37.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 433.72
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 799.08
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 21.54
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	520090	Minor tools & equip	$ 171.50
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 76.52
6/21/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 895.00
6/21/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 229.70
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 32.32
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 352.56
6/21/2019	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 557.28
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 713.92
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 36.39
6/21/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 168.00
6/21/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 254.46
6/21/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 316.34
6/21/2019	City of CC - Wells Fargo PCard	1020-12600-101	520040	Clothing	$ 279.86
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 193.20
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 720.00
6/21/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 46.55
6/21/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 254.63
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 720.00
6/21/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 77.03
6/21/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 119.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 85.54
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 169.99
6/21/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 129.48
6/21/2019	City of CC - Wells Fargo PCard	4010-31700-063	530000	Professional services	$ 465.52
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	530250	Memberships, licenses & dues	$ 180.00
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 7.48
6/21/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 920.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 490.24
6/21/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 65.20
6/21/2019	City of CC - Wells Fargo PCard	1020-11415-214	530000	Professional services	$ 318.74
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 534.50
6/21/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 160.86
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ -352.97
6/21/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 77.82
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 25.86
6/21/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 44.61
6/21/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 674.45
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 29.86
6/21/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 67.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 54.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 943.56
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 155.30
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 73.44
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 328.64
6/21/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 568.00
6/21/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 203.35
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 680.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	530250	Memberships, licenses & dues	$ 180.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11400-211	530250	Memberships, licenses & dues	$ 180.00
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 180.54
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 14.00
6/21/2019	City of CC - Wells Fargo PCard	1020-13022-142	530360	Training - Supervisory	$ 60.00
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 274.17
6/21/2019	City of CC - Wells Fargo PCard	1020-13031-142	520120	Office Supplies	$ 37.42
6/21/2019	City of CC - Wells Fargo PCard	1020-13032-142	520120	Office Supplies	$ 37.42
6/21/2019	City of CC - Wells Fargo PCard	1020-13034-142	520120	Office Supplies	$ 37.42
6/21/2019	City of CC - Wells Fargo PCard	1020-13038-142	520120	Office Supplies	$ 37.41
6/21/2019	City of CC - Wells Fargo PCard	1020-13037-142	520120	Office Supplies	$ 37.41
6/21/2019	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ 37.41
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 459.00
6/21/2019	City of CC - Wells Fargo PCard	1041-12310-053	547010	Travel	$ 216.20
6/21/2019	City of CC - Wells Fargo PCard	1020-11500-157	547010	Travel	$ 35.72
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ -146.88
6/21/2019	City of CC - Wells Fargo PCard	4300-32040-067	530362	Training-General	$ 10.00
6/21/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 54.79
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 95.10
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	530130	Senior meal reimbursement	$ 20.64
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 303.69
6/21/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 107.94
6/21/2019	City of CC - Wells Fargo PCard	1020-12000-093	520070	Food and food supplies	$ 67.72
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520120	Office Supplies	$ 59.43
6/21/2019	City of CC - Wells Fargo PCard	1020-12511-032	547010	Travel	$ 384.10
6/21/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 31.39
6/21/2019	City of CC - Wells Fargo PCard	1041-12310-053	547010	Travel	$ 216.20
6/21/2019	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 3.19
6/21/2019	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 600.00
6/21/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 65.00
6/21/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 25.00
6/21/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 10.83
6/21/2019	City of CC - Wells Fargo PCard	4010-30210-061	520090	Minor tools & equip	$ 135.93
6/21/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 227.50
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 369.20
6/21/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 2.96
6/21/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 136.56
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 271.76
6/21/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 185.18
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 385.94
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-031	520100	Computer equip & software non-capital	$ 334.00
6/21/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 598.50
6/21/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 969.13
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 252.60
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 514.56
6/21/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 364.25
6/21/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 340.58
6/21/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 86.18
6/21/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 87.68
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 702.22
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 32.16
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520130	Maint & repairs	$ 139.92
6/21/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 12.55
6/21/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 604.57
6/21/2019	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 154.68
6/21/2019	City of CC - Wells Fargo PCard	1020-12504-033	530210	Building maint & service	$ 80.98
6/21/2019	City of CC - Wells Fargo PCard	1020-12500-032	520130	Maint & repairs	$ 337.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520030	Chem/hsld supplies	$ 243.87
6/21/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 32.94
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 45.68
6/21/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 89.19
6/21/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 303.92
6/21/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 30.70
6/21/2019	City of CC - Wells Fargo PCard	1032-13836-141	520060	Books and Periodicals	$ 299.71
6/21/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 71.97
6/21/2019	City of CC - Wells Fargo PCard	1020-12660-102	530140	Postage & express charges	$ 7.90
6/21/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 460.80
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 210.74
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 687.96
6/21/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 14.25
6/21/2019	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ 17.71
6/21/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 65.15
6/21/2019	City of CC - Wells Fargo PCard	4010-31501-063	520060	Books and Periodicals	$ 75.50
6/21/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,013.32
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,013.34
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 4,560.00
6/21/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,013.34
6/21/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,400.00
6/21/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ -1,013.32
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ -1,013.34
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ -4,560.00
6/21/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ -1,013.34
6/21/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,013.32
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,013.34
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 4,560.00
6/21/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,013.34
6/21/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
6/21/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,700.00
6/21/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,700.00
6/21/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,700.00
6/21/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,700.00
6/21/2019	ABBA Construction Inc	3293-141	550910	Construction contract	$ 27,849.25
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 3,044.55
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 1,194.40
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 2,519.30
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 5,948.58
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 3,530.66
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 8,126.49
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 3,520.52
6/21/2019	Cordova Construction Co Inc	1030-13606-734	520130	Maint & repairs	$ 10,805.80
6/21/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 59,200.00
6/21/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,027.18
6/21/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,027.18
6/21/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 59,200.00
6/21/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ -59,200.00
6/21/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ -6,027.18
6/21/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 1,192.75
6/21/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 43.61
6/21/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 21,479.44
6/21/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 2,096.51
6/21/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 9,708.80
6/21/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 25,257.67
6/21/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ -256.14
6/21/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 73,878.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/21/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 39.54
6/21/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,740.82
6/21/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 10,958.02
6/21/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
6/21/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
6/21/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 1,096.00
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 2,831.50
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 2,958.00
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 185.00
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 545.00
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 46.00
6/21/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 68.25
6/21/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 800,975.05
6/21/2019	TX Comptroller of Public Accts	6020	200700	Liability to claimants-escheat	$ 4,152.29
6/21/2019	TX Comptroller of Public Accts	5610	200700	Liability to claimants-escheat	$ 1,323.48
6/21/2019	TX Comptroller of Public Accts	6030	200700	Liability to claimants-escheat	$ 1,019.51
6/21/2019	TX Comptroller of Public Accts	1020	200700	Liability to claimants-escheat	$ 772.31
6/21/2019	Frost National Bank	4010-30010-183	530140	Postage & express charges	$ 310.00
6/24/2019	TX State Aquarium	1020	202890	TML-TCMA Conference	$ 3,192.50
6/24/2019	TX State Aquarium	1020	202890	TML-TCMA Conference	$ 4,995.00
6/25/2019	LLANES,CANUTO M	4010	200340	Utility Refunds Payable	$ 95.00
6/25/2019	FOLEY,CHERYL L	4010	200340	Utility Refunds Payable	$ 25.58
6/25/2019	MORRISON,SCOTT & LORI	4010	200340	Utility Refunds Payable	$ 25.58
6/25/2019	SCHMILL,BRANDON	4010	200340	Utility Refunds Payable	$ 25.09
6/25/2019	CULLEN,ANTHONY	4010	200340	Utility Refunds Payable	$ 33.35
6/25/2019	SALDANA,ESTHER MICHELLE	4010	200340	Utility Refunds Payable	$ 93.62
6/25/2019	HUMPHREY,AMBER JANEEN	4010	200340	Utility Refunds Payable	$ 85.67
6/25/2019	BRAGDON,JAMES	4010	200340	Utility Refunds Payable	$ 63.55
6/25/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 78,421.99
6/25/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 17,218.41
6/25/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 106,782.75
6/25/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 26,617.39
6/25/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 604.67
6/25/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 1,661.03
6/25/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 80,400.28
6/25/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 690.82
6/25/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 12,727.50
6/25/2019	San Jacinto Title Serv of CC	9045-48004-132	570039	CHDO Related Expenses	$ 6,117.91
6/26/2019	Mary E Lerma	9045-48004-132	570024	Miscellaneous Grant Expense	$ 7,975.00
6/26/2019	Mary E Lerma	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 15,012.00
6/26/2019	Peachtree Holdings LLC	9045-48004-132	570015	Relocation Grant	$ 730.00
6/26/2019	Affordable Insurance of Texas	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 408.45
6/26/2019	Corpus Christi Storage Solutio	9045-48004-132	570015	Relocation Grant	$ 90.00
6/26/2019	TWIA	9047	203077	Escrow deposits	$ 671.00
6/26/2019	TWIA	9047	203077	Escrow deposits	$ 824.00
6/26/2019	TWIA	9047	203077	Escrow deposits	$ 1,293.00
6/26/2019	TWIA	9047	203077	Escrow deposits	$ 1,086.00
6/26/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,965.73
6/26/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,757.86
6/26/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 780.53
6/26/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,121.46
6/26/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 960.99
6/26/2019	Foremost Ins Co	9047	203077	Escrow deposits	$ 1,158.43
6/26/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
6/27/2019	First Title Co	9045-48004-132	570039	CHDO Related Expenses	$ 5,176.64
6/27/2019	First Title Co	9045-48004-132	570039	CHDO Related Expenses	$ 4,506.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 48.20
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 72.30
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 210.24
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 41.52
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 44.88
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 15.42
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 370.50
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 293.10
6/27/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 578.70
6/27/2019	Nueces County	4670	202902	Plat fees due to County	$ 3,000.00
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
6/27/2019	Nueces Cnty Tax Assessor Coll	1020-10860-714	530000	Professional services	$ 2,754.67
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 146.88
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 40.00
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 96.48
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 49.92
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 140.40
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 48.00
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3,132.29
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 125.00
6/27/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 3,132.29
6/27/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 0.50
6/27/2019	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 0.50
6/27/2019	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 0.50
6/27/2019	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 0.50
6/27/2019	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 0.50
6/27/2019	Culligan of Corpus Christi	4632-35065-271	520030	Chem/hsld supplies	$ 69.00
6/27/2019	FedEx	1020-11400-211	530140	Postage & express charges	$ 34.08
6/27/2019	FedEx	4010-31700-063	530140	Postage & express charges	$ 17.16
6/27/2019	FedEx	4010-31700-063	530140	Postage & express charges	$ 27.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	FedEx	9100-715	530140	Postage & express charges	$ 84.82
6/27/2019	FedEx	4010-31700-063	530140	Postage & express charges	$ 12.99
6/27/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 105.30
6/27/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 315.56
6/27/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 157.77
6/27/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 125.00
6/27/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 877.85
6/27/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 127.45
6/27/2019	Holt Cat	5110	119025	Fleet parts	$ 1.77
6/27/2019	Interstate Battery	5110	119025	Fleet parts	$ 71.95
6/27/2019	Malek Inc	4559-022	550950	Outside consultants	$ 78,910.72
6/27/2019	Malek Inc	4559-022	550950	Outside consultants	$ 80,055.06
6/27/2019	Malek Inc	4559-022	550950	Outside consultants	$ 42,721.09
6/27/2019	Malek Inc	4559-022	550950	Outside consultants	$ 30,556.55
6/27/2019	Safety Kleen Inc	4130-34105-021	520090	Minor tools & equip	$ 155.00
6/27/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
6/27/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 115.41
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 105.90
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 403.20
6/27/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 12.05
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 198.60
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 167.60
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 164.70
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 191.50
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 708.00
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 129.00
6/27/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
6/27/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 19.76
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 32.67
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
6/27/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 8.91
6/27/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 17.82
6/27/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
6/27/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
6/27/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
6/27/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
6/27/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
6/27/2019	Habitat for Humanity CC Inc	4710	202966	Multicultural rental deposits	$ 500.00
6/27/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 127.92
6/27/2019	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
6/27/2019	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
6/27/2019	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 207.11
6/27/2019	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 53.40
6/27/2019	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 148.91
6/27/2019	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 306.31
6/27/2019	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
6/27/2019	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
6/27/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,591.28
6/27/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 718.57
6/27/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 3,174.82
6/27/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 942.17
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 864.86
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 485.16
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 485.16
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 1,982.76
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 14.04
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 2,347.02
6/27/2019	Casco Industries Inc	1062-093	520090	Minor tools & equip	$ 7,411.56
6/27/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 4,404.20
6/27/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 37,083.73
6/27/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 146,578.16
6/27/2019	Haas Anderson Construction	4098-041	550910	Construction contract	$ 14,668.95
6/27/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 15,843.48
6/27/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 11,765.75
6/27/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 222,539.68
6/27/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 200.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,910.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,534.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,101.84
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,682.73
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,972.50
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,770.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 240.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,375.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 625.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,375.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,125.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 750.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 562.50
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 937.50
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,125.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 625.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,375.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,250.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 750.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,250.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 750.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 143.84
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 900.00
6/27/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
6/27/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 1,864.80
6/27/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 10,823.40
6/27/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 44.78
6/27/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.98
6/27/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 26.21
6/27/2019	Dennis Mills	1020-13041-142	530000	Professional services	$ 240.00
6/27/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 2,965.00
6/27/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 179.99
6/27/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/27/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 112.49
6/27/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 405.23
6/27/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 278.98
6/27/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
6/27/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
6/27/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
6/27/2019	Galls	9010-11711-151	520040	Clothing	$ 3,920.00
6/27/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 519.00
6/27/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 105.00
6/27/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 252.00
6/27/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
6/27/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 994.00
6/27/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 113.52
6/27/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 113.52
6/27/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 4,968.45
6/27/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 113.52
6/27/2019	CDW Government LLC	4010-30001-041	520100	Computer equip & software non-capital	$ 13,433.16
6/27/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 1,050.00
6/27/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 701.76
6/27/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,293.12
6/27/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 135.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Fastenal Co	1000	200351	PO Receipt Accrual	$ 124.20
6/27/2019	Fastenal Co	1000	200351	PO Receipt Accrual	$ 124.20
6/27/2019	Fastenal Co	1000	200351	PO Receipt Accrual	$ 605.76
6/27/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 276.00
6/27/2019	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 381.61
6/27/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
6/27/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 415.55
6/27/2019	The Bank of New York Mellon	4701-55040-777	530000	Professional services	$ 84.45
6/27/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 690.94
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -690.94
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 290.28
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -290.28
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 95.44
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -95.44
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.63
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -31.63
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.17
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -6.17
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.19
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -24.19
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.26
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -16.26
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.35
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -26.35
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 110.70
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -110.70
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 767.51
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -767.51
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -133.38
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 133.38
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.35
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -16.35
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.47
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -53.47
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.78
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -35.78
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -11.00
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.37
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -11.37
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.72
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -32.72
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.11
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -61.11
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -27.58
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.58
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.82
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -18.82
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.77
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -7.77
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -3.87
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 3.87
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.90
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -16.90
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 39.89
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -39.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 690.94
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 290.28
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 95.44
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.63
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 6.17
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.19
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.35
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 110.70
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 767.51
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 133.38
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.35
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 53.47
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.78
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.00
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.37
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.72
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.11
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.58
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.82
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.77
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 3.87
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.90
6/27/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 39.89
6/27/2019	Business Software Inc	5210-40470-241	530160	Rentals	$ 14,413.90
6/27/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
6/27/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
6/27/2019	Carollo Engineers PC	4249-064	550950	Outside consultants	$ 8,550.00
6/27/2019	Carollo Engineers PC	4248-042	550950	Outside consultants	$ 2,260.00
6/27/2019	WRS Group LTD	1066-106	530140	Postage & express charges	$ 25.82
6/27/2019	WRS Group LTD	1066-106	520120	Office Supplies	$ 153.00
6/27/2019	WRS Group LTD	1066-106	520120	Office Supplies	$ 153.00
6/27/2019	WRS Group LTD	1066-106	520120	Office Supplies	$ 139.00
6/27/2019	WRS Group LTD	1066-106	520120	Office Supplies	$ 240.00
6/27/2019	Blue Tarp Financial	4300-32001-043	520090	Minor tools & equip	$ 799.00
6/27/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 29.56
6/27/2019	Husky Trailer & Parts Inc	1066-103	520090	Minor tools & equip	$ 3,650.00
6/27/2019	Husky Trailer & Parts Inc	1066-103	520090	Minor tools & equip	$ 50.00
6/27/2019	Hanson Pressure Pipe	1000	200351	PO Receipt Accrual	$ 1,200.00
6/27/2019	Hanson Pressure Pipe	1000	200351	PO Receipt Accrual	$ 75.00
6/27/2019	Coastal Bend Council	9100-715	547010	Travel	$ 525.00
6/27/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 267.70
6/27/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 514.48
6/27/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 80.00
6/27/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 42.33
6/27/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 49.94
6/27/2019	Communities In Schools	1060-142	530000	Professional services	$ 9,675.19
6/27/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 1,355.26
6/27/2019	American Electric Power Inc	3551-051	530000	Professional services	$ 2,013.75
6/27/2019	Johnny J Mata Sr	1020-13041-142	530000	Professional services	$ 160.00
6/27/2019	4Imprint	1020-11470-171	530000	Professional services	$ 607.50
6/27/2019	4Imprint	1020-11470-171	530000	Professional services	$ 30.00
6/27/2019	4Imprint	1020-11470-171	530000	Professional services	$ 15.85
6/27/2019	4Imprint	1020-11470-171	530000	Professional services	$ -63.75
6/27/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 27.89
6/27/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 838.84
6/27/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 16.63
6/27/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ -16.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 320.00
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,266.72
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,403.40
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,421.86
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,207.62
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,248.26
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,314.74
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,359.07
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,436.64
6/27/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 9,665.70
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 103.50
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1.00
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1.00
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 790.50
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,995.00
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 23.00
6/27/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 1,425.10
6/27/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 120.00
6/27/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 677.25
6/27/2019	David Saenz #2523	1020-11415-214	514000	Tuition reimbursement	$ 424.00
6/27/2019	David Saenz #2523	1020-11415-214	514000	Tuition reimbursement	$ 104.00
6/27/2019	David Saenz #2523	1020-11415-214	514000	Tuition reimbursement	$ 300.00
6/27/2019	David Saenz #2523	1020-11415-214	514000	Tuition reimbursement	$ 300.00
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,915.91
6/27/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,626.41
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,771.74
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,799.65
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,779.88
6/27/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,731.05
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,691.52
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,750.81
6/27/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,688.03
6/27/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 20,176.73
6/27/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 109.36
6/27/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 30.11
6/27/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.24
6/27/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 72.80
6/27/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 72.80
6/27/2019	Time Warner Cable	1020-12650-102	530200	Telephone/telegraph/cable TV service	$ 8.68
6/27/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
6/27/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
6/27/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
6/27/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
6/27/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 85.71
6/27/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 33.19
6/27/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 15.00
6/27/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
6/27/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 250.00
6/27/2019	EGW Utilities Inc	1000	200351	PO Receipt Accrual	$ 260.00
6/27/2019	John Jay Valdez	1020-13041-142	530000	Professional services	$ 120.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,680.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 350.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 250.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 260.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 720.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 280.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,800.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 648.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,998.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 798.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,572.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 680.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 270.00
6/27/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 512.00
6/27/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 76.95
6/27/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 270.08
6/27/2019	TPX Communications	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 419.62
6/27/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 268.80
6/27/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 461.70
6/27/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 540.16
6/27/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 993.36
6/27/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 236.32
6/27/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 135.04
6/27/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 135.04
6/27/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 168.80
6/27/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 135.04
6/27/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 168.80
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 130.41
6/27/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 135.04
6/27/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 67.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 101.28
6/27/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 135.04
6/27/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 67.52
6/27/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 168.80
6/27/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 72.76
6/27/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 218.28
6/27/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
6/27/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 218.28
6/27/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 72.76
6/27/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 72.76
6/27/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 145.52
6/27/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 72.76
6/27/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 135.04
6/27/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 33.76
6/27/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 72.76
6/27/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 144.34
6/27/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 77.52
6/27/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 25.73
6/27/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 9,990.45
6/27/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 7,374.40
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 202.02
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 121.10
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 305.57
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 171.60
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 165.32
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 149.64
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 86.45
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 1,546.52
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 58.43
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 36.32
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ 4.52
6/27/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 3,965.88
6/27/2019	Sames Ford	5110	119025	Fleet parts	$ -133.97
6/27/2019	Sames Ford	5110	110925	Cash in bank-wrk/comp	$ -100.00
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,509.69
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 4,721.79
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 838.98
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 225.00
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,048.55
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 10.94
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 135.00
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,338.71
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,309.30
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 216.00
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 690.33
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 270.00
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 225.00
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,088.17
6/27/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 593.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
6/27/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
6/27/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
6/27/2019	Caller Times	4670-11300-281	520060	Books and Periodicals	$ 28.00
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 412.40
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 470.60
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 402.70
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 557.90
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 654.90
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 577.30
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 431.80
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 577.30
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 460.90
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 557.90
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 451.20
6/27/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 135.95
6/27/2019	Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 102.00
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 436.50
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 446.20
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 494.70
6/27/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 242.50
6/27/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,274.01
6/27/2019	National Safety Council	5613-11460-005	530250	Memberships, licenses & dues	$ 130.00
6/27/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 655.61
6/27/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 655.61
6/27/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 655.62
6/27/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 655.62
6/27/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 690.96
6/27/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 6.00
6/27/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,329.05
6/27/2019	Valero Marketing & Supply Co	1041-12300-051	520050	Fuel & lubricants	$ 16.39
6/27/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,795.05
6/27/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 484.24
6/27/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 371.97
6/27/2019	Valero Marketing & Supply Co	1032-13840-141	520050	Fuel & lubricants	$ 352.64
6/27/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 940.33
6/27/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 24.08
6/27/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 997.37
6/27/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 4,364.06
6/27/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 606.36
6/27/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 46.00
6/27/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ -5.95
6/27/2019	Ergon Asphalt & Emulsion Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 1,020.98
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 2,230.77
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,062.94
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 876.02
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 7,060.46
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 4,270.53
6/27/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ -173.84
6/27/2019	Ergon Asphalt & Emulsion Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
6/27/2019	Dan Blohm Roofing	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 92.56
6/27/2019	Dan Blohm Roofing	4670-12201-888	302000	Building permits	$ 54.50
6/27/2019	State of Tx Alliance for Recyc	1020-12500-031	520060	Books and Periodicals	$ 350.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Farrin Willams	1020-13041-142	530000	Professional services	$ 60.00
6/27/2019	Carla Hernandez	1020-13041-142	530000	Professional services	$ 120.00
6/27/2019	Highway Barricades and Svcs	1041-12300-053	530000	Professional services	$ 14,400.00
6/27/2019	Highway Barricades and Svcs	1020	202895	Big Bang Celebration	$ 9,500.00
6/27/2019	Janey Roblez	9100-715	530170	Mileage reimbursement	$ 35.38
6/27/2019	Heidolph North America	4010-31700-063	530230	Equipment maintenance	$ 4,900.00
6/27/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
6/27/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 180.00
6/27/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 34.50
6/27/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 273.71
6/27/2019	Diesel Engine & Inj Service	5110-40180-202	530140	Postage & express charges	$ 25.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 90.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 1,027.48
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 513.74
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 140.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
6/27/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 225.00
6/27/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
6/27/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
6/27/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
6/27/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
6/27/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 40.00
6/27/2019	Lone Star Shredding & Doc Stor	1020-11870-151	530000	Professional services	$ 1,053.00
6/27/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 4,981.31
6/27/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 539.00
6/27/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 17,927.21
6/27/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,373.00
6/27/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 14,700.00
6/27/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,745.00
6/27/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,366.00
6/27/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 532.00
6/27/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 17,858.49
6/27/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 4,961.37
6/27/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 14,655.00
6/27/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,715.00
6/27/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 169,950.00
6/27/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
6/27/2019	Fred Segundo	4610-35000-274	547010	Travel	$ -54.00
6/27/2019	Fred Segundo	4610-35000-274	547010	Travel	$ 66.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Fred Segundo	4610-35000-274	547010	Travel	$ 33.00
6/27/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 13.00
6/27/2019	Marcell Bellfield Jr	1020-13041-142	530000	Professional services	$ 240.00
6/27/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 166.34
6/27/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 13.45
6/27/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,318.95
6/27/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 20.00
6/27/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 5,385.68
6/27/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 40.28
6/27/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 408.70
6/27/2019	Siddons Martin	1020-35100-093	530100	Vehicle repairs	$ 2,334.50
6/27/2019	Siddons Martin	1020-35100-093	530100	Vehicle repairs	$ 5,278.94
6/27/2019	Siddons Martin	1020-35100-093	530100	Vehicle repairs	$ 100.00
6/27/2019	Siddons Martin	1020-35100-093	530100	Vehicle repairs	$ 115.79
6/27/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 326.22
6/27/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 229.72
6/27/2019	Melanie Cavazo	1020-13041-142	530000	Professional services	$ 120.00
6/27/2019	Ashley Viera	1020-13041-142	530000	Professional services	$ 40.00
6/27/2019	SAVOR	1060-142	520075	Meeting and workshop supplies	$ 942.59
6/27/2019	SAVOR	1020	202895	Big Bang Celebration	$ 1,430.00
6/27/2019	Autonation	5110	119025	Fleet parts	$ 174.62
6/27/2019	Autonation	5110	119025	Fleet parts	$ 328.38
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ 224.00
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ 576.00
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ 95.00
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ 160.00
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ 275.00
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -20.79
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -1.61
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -53.49
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -4.11
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -14.86
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -1.14
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -25.54
6/27/2019	Get Rx'd	1020-11790-151	520090	Minor tools & equip	$ -1.96
6/27/2019	Keith Tschoepe	1020-12510-032	547010	Travel	$ 42.00
6/27/2019	Keith Tschoepe	1020-12510-032	547010	Travel	$ -42.00
6/27/2019	Keith Tschoepe	1020-12510-032	547010	Travel	$ 131.10
6/27/2019	Nevill Document Solutions LLC	4610-35000-272	530160	Rentals	$ 189.40
6/27/2019	Philip M DeFrancesco	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/27/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 400.00
6/27/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 489.26
6/27/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 675.00
6/27/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,376.00
6/27/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,236.38
6/27/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 536.36
6/27/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 824.24
6/27/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 2,640.84
6/27/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,312.11
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,213.66
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,231.56
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 16.12
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,553.43
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 1.48
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 1.48
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,547.36
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 25.30
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 2.66
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 8.73
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.11
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 23.67
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,517.92
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,575.62
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 13.31
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 10.36
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 22.19
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,550.32
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,551.95
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,544.40
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,553.43
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,534.05
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,136.69
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,106.26
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,617.04
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
6/27/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
6/27/2019	Tyler Technologies Inc	1020-10440-231	530000	Professional services	$ 2,583.33
6/27/2019	Tyler Technologies Inc	1036-10481-231	530000	Professional services	$ 2,583.34
6/27/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 400.00
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 318.50
6/27/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 767.63
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.77
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 142.90
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 276.18
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 37.92
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 109.51
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 662.32
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 100.00
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.28
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 167.95
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.60
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 148.41
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 148.41
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.18
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.18
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 31.74
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 163.70
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.16
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 174.67
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 65.55
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.16
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 31.77
6/27/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 31.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Paula Salinas	1020-13041-142	530002	Instructors & officials	$ 1,260.00
6/27/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 400.00
6/27/2019	Danny Kollaja	1020	202895	Big Bang Celebration	$ 450.00
6/27/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 215.48
6/27/2019	Mike Alexander	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Mark D Tuley	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Mark D Tuley	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/27/2019	Enterprise Rent A Car	9100-715	547010	Travel	$ 111.00
6/27/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 4,678.15
6/27/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 1,435.70
6/27/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 675.00
6/27/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 90.00
6/27/2019	Cellebrite USA Inc	1020-11830-151	530000	Professional services	$ 3,700.00
6/27/2019	Eads Company	4200-33150-064	530230	Equipment maintenance	$ 317.64
6/27/2019	Eads Company	4200-33150-064	530230	Equipment maintenance	$ 29.60
6/27/2019	Eads Company	4200-33150-064	530230	Equipment maintenance	$ 88.20
6/27/2019	Eads Company	4200-33150-064	530230	Equipment maintenance	$ 38.60
6/27/2019	Eads Company	4200-33150-064	530230	Equipment maintenance	$ 55.70
6/27/2019	Eads Company	4200-33110-064	520090	Minor tools & equip	$ 93.30
6/27/2019	Eads Company	4200-33110-064	520090	Minor tools & equip	$ 16.50
6/27/2019	Eads Company	4200-33110-064	520090	Minor tools & equip	$ 77.20
6/27/2019	Eads Company	4200-33110-064	520090	Minor tools & equip	$ 44.80
6/27/2019	Eads Company	4200-33110-064	520090	Minor tools & equip	$ 15.70
6/27/2019	Eads Company	4200-33110-064	520090	Minor tools & equip	$ 29.60
6/27/2019	Thermo Electron North America	4010-31700-063	530230	Equipment maintenance	$ 5,152.00
6/27/2019	Dept of State Health Services	4010-31501-063	530000	Professional services	$ 8.49
6/27/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 2,379.57
6/27/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 1,246.20
6/27/2019	Mira's Sports & More	5010-10900-185	520040	Clothing	$ 101.94
6/27/2019	Mira's Sports & More	5010-10900-185	520040	Clothing	$ 152.91
6/27/2019	Mira's Sports & More	5010-10900-185	520040	Clothing	$ 151.92
6/27/2019	Mira's Sports & More	5010-10900-185	520040	Clothing	$ 6.00
6/27/2019	Mira's Sports & More	5010-10900-185	520040	Clothing	$ 9.00
6/27/2019	Mira's Sports & More	4010-31501-063	520040	Clothing	$ 174.95
6/27/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,720.80
6/27/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 176.40
6/27/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 352.80
6/27/2019	Jay Farrar	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Antwine D Charles	1020-11415-214	514000	Tuition reimbursement	$ 250.00
6/27/2019	Antwine D Charles	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Antwine D Charles	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Mobile Wireless LLC	5210-40495-241	530180	Non-Capital Lease Payments	$ 31,631.00
6/27/2019	Republic Services	4010-30205-061	530160	Rentals	$ 2,315.41
6/27/2019	Republic Services	4010-30205-061	530160	Rentals	$ -2,315.41
6/27/2019	Republic Services	4010-30205-061	530160	Rentals	$ 887.75
6/27/2019	Gail Loeb	1020-10400-722	530250	Memberships, licenses & dues	$ 305.00
6/27/2019	BK Corrosion	1000	200351	PO Receipt Accrual	$ 270.00
6/27/2019	BK Corrosion	1000	200351	PO Receipt Accrual	$ 210.00
6/27/2019	BK Corrosion	1000	200351	PO Receipt Accrual	$ 16.18
6/27/2019	Markos Huerta	1020-13041-142	530000	Professional services	$ 120.00
6/27/2019	Stephen Cox #779	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/27/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 110.88
6/27/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 104.46
6/27/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 240.40
6/27/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 237.99
6/27/2019	McKesson Medical-Surgical Inc	1066-106	520020	Clinical Supplies	$ 105.45
6/27/2019	Impact Marketing	1020-10001-714	530500	Printing advertising & PR	$ 443.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 9,863.00
6/27/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 260.80
6/27/2019	Impact Marketing	1020	202895	Big Bang Celebration	$ 707.00
6/27/2019	Cuddles & Critters	1020	202895	Big Bang Celebration	$ 255.00
6/27/2019	Eli Molina	1020	202895	Big Bang Celebration	$ 800.00
6/27/2019	Joshua Gusler	4010-31501-063	530170	Mileage reimbursement	$ 272.60
6/27/2019	Gerardo Garcia	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/27/2019	LA Police Gear Inc	1020-11790-151	520090	Minor tools & equip	$ 997.50
6/27/2019	LA Police Gear Inc	1020-11790-151	520090	Minor tools & equip	$ 1,216.25
6/27/2019	LA Police Gear Inc	1020-11790-151	520090	Minor tools & equip	$ 892.50
6/27/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 211.50
6/27/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 3.62
6/27/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 199.20
6/27/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 91.10
6/27/2019	CC Rentals	1020	202895	Big Bang Celebration	$ 3,090.00
6/27/2019	R&R Awards	1020	202895	Big Bang Celebration	$ 189.70
6/27/2019	Rene Botello Jr	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
6/27/2019	Courtney Sowell	4010-31501-063	547010	Travel	$ -270.00
6/27/2019	Courtney Sowell	4010-31501-063	547010	Travel	$ 76.00
6/27/2019	Courtney Sowell	4010-31501-063	547010	Travel	$ 76.00
6/27/2019	Courtney Sowell	4010-31501-063	547010	Travel	$ 76.00
6/27/2019	Courtney Sowell	4010-31501-063	547010	Travel	$ 42.00
6/27/2019	Courtney Sowell	4010-31501-063	547010	Travel	$ 21.00
6/27/2019	Jeffrey Durrwatcher	1020-11415-214	514000	Tuition reimbursement	$ 150.50
6/27/2019	Jeffrey Durrwatcher	1020-11415-214	514000	Tuition reimbursement	$ 150.50
6/27/2019	SKIDOKAN	4010-30200-061	530160	Rentals	$ 80.00
6/27/2019	SKIDOKAN	4010-31010-062	530160	Rentals	$ 72.00
6/27/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/27/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
6/27/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
6/27/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
6/27/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
6/27/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
6/27/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
6/27/2019	Westamerica Communications Inc	4010-31501-063	530000	Professional services	$ 6,863.40
6/27/2019	Westamerica Communications Inc	4010-31501-063	530000	Professional services	$ 980.00
6/27/2019	Westamerica Communications Inc	4010-31501-063	530000	Professional services	$ 672.85
6/27/2019	Westamerica Communications Inc	4010-31501-063	530000	Professional services	$ 825.00
6/27/2019	GSM Filtration Inc	4200-33110-064	520090	Minor tools & equip	$ 2,300.00
6/27/2019	GSM Filtration Inc	4200-33110-064	520090	Minor tools & equip	$ 260.00
6/27/2019	Hanby Environmental and	4300-32006-063	520030	Chem/hsld supplies	$ 375.00
6/27/2019	Hanby Environmental and	4300-32006-063	520030	Chem/hsld supplies	$ 35.00
6/27/2019	Pac-Vac	4010-31010-062	530160	Rentals	$ 250.00
6/27/2019	School Outfitters LLC	1020-12800-111	520110	Minor office equipment	$ 1,394.88
6/27/2019	School Outfitters LLC	1020-12800-111	520110	Minor office equipment	$ 252.05
6/27/2019	Pyrotecnico Fireworks Inc	1020	202895	Big Bang Celebration	$ 15,000.00
6/27/2019	Occupational Health Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 82.00
6/27/2019	Occupational Health Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 150.00
6/27/2019	Occupational Health Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 148.50
6/27/2019	Occupational Health Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 149.50
6/27/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
6/27/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
6/27/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 103.92
6/27/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 101.92
6/27/2019	Colonia Del RV Sales LLC	5110	119025	Fleet parts	$ 18.29
6/27/2019	Colonia Del RV Sales LLC	5110	119025	Fleet parts	$ 13.77
6/27/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,991.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 7.95
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 10.98
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ -1.77
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 23.98
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ -3.86
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 27.18
6/27/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ -4.37
6/27/2019	RSM US LLP	1020-10751-182	530000	Professional services	$ 28,375.00
6/27/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,394.50
6/27/2019	Moriam Ojelade	9100-715	530170	Mileage reimbursement	$ 65.13
6/27/2019	Schaeffer Manufacturing Co	1020-12050-093	520050	Fuel & lubricants	$ 2,446.35
6/27/2019	South Central Chapter	4610-35000-272	530250	Memberships, licenses & dues	$ 50.00
6/27/2019	Keith Scoon	1020-13041-142	530000	Professional services	$ 160.00
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ -352.00
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ 21.00
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ 143.89
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ 58.00
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ 76.00
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ 76.00
6/27/2019	Jennifer A Klidies	4010-31501-063	547010	Travel	$ 76.00
6/27/2019	S&P Global Platts	4130-34000-022	530000	Professional services	$ 3,411.00
6/27/2019	Lydia R DeLos Santos	1020-13041-142	530000	Professional services	$ 90.00
6/27/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,700.10
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,677.51
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 18.50
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 119.25
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,547.40
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,565.90
6/27/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,554.71
6/27/2019	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 130.11
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3.05
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,547.21
6/27/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,547.40
6/27/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 5,000.05
6/27/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 9.19
6/27/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 497.91
6/27/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 9.00
6/27/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 64.33
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 50.09
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 123.47
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 13.78
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 74.30
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.83
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.77
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 240.00
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -12.46
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -151.79
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 8.54
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.18
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.84
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.71
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 131.29
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 60.90
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 243.60
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 89.94
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 79.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3.18
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 832.98
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -832.98
6/27/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 40.60
6/27/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 11,046.00
6/27/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 143.44
6/27/2019	Hewlett-Packard Financial Serv	1020-12500-033	530180	Non-Capital Lease Payments	$ 157.33
6/27/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 157.33
6/27/2019	Hewlett-Packard Financial Serv	1041-12310-053	530180	Non-Capital Lease Payments	$ 860.62
6/27/2019	Hewlett-Packard Financial Serv	4700-35300-123	530180	Non-Capital Lease Payments	$ 143.43
6/27/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 83.75
6/27/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 83.75
6/27/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 71.04
6/27/2019	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 83.75
6/27/2019	Hewlett-Packard Financial Serv	1020-13105-142	530180	Non-Capital Lease Payments	$ 83.75
6/27/2019	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 154.74
6/27/2019	Hewlett-Packard Financial Serv	1067-142	530180	Non-Capital Lease Payments	$ 83.73
6/27/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 71.04
6/27/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 180.16
6/27/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 334.94
6/27/2019	Hewlett-Packard Financial Serv	4010-31700-063	530180	Non-Capital Lease Payments	$ 96.46
6/27/2019	Hewlett-Packard Financial Serv	4130-34130-022	530180	Non-Capital Lease Payments	$ 83.75
6/27/2019	Hewlett-Packard Financial Serv	4300-32006-063	530180	Non-Capital Lease Payments	$ 83.75
6/27/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 167.45
6/27/2019	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 276.62
6/27/2019	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 71.04
6/27/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 154.74
6/27/2019	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 1,641.61
6/27/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 882.95
6/27/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 334.89
6/27/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00
6/27/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.28
6/27/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.71
6/27/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 5,637.14
6/27/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 200.00
6/27/2019	Kathryn W Soward PhD	4610-35050-272	530000	Professional services	$ 675.00
6/27/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 225.00
6/27/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 8,325.00
6/27/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 289.67
6/27/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 249.04
6/27/2019	Brice Shearhart	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Brice Shearhart	1020-11415-214	514000	Tuition reimbursement	$ 250.00
6/27/2019	Michael Mccaig	1020-10400-722	547010	Travel	$ 208.80
6/27/2019	Michael Mccaig	1020-10400-722	547010	Travel	$ 56.00
6/27/2019	Michael Mccaig	1020-10400-722	547010	Travel	$ 28.00
6/27/2019	Michael Mccaig	1020-10400-722	547010	Travel	$ 20.00
6/27/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
6/27/2019	Mosaic Project of South Texas	4710	202966	Multicultural rental deposits	$ 2,000.00
6/27/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
6/27/2019	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 240.00
6/27/2019	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 240.00
6/27/2019	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 14.50
6/27/2019	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 29.00
6/27/2019	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 33.00
6/27/2019	Affordable T-Shirts & Graphics	1041-12400-051	520040	Clothing	$ 43.50
6/27/2019	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 58.00
6/27/2019	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 16.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 14.50
6/27/2019	Affordable T-Shirts & Graphics	5310-11150-011	520040	Clothing	$ 43.50
6/27/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
6/27/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
6/27/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
6/27/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 200.00
6/27/2019	Robert Adams	1020-13041-142	530000	Professional services	$ 40.00
6/27/2019	David Velasquez	1020-13041-142	530000	Professional services	$ 160.00
6/27/2019	GIGS, Inc	1020	202895	Big Bang Celebration	$ 1,200.00
6/27/2019	Eloy Leija	1020	202895	Big Bang Celebration	$ 750.00
6/27/2019	Eloy Leija	1020	202895	Big Bang Celebration	$ 1,000.00
6/27/2019	Stephanie A. Lewis	1020	202895	Big Bang Celebration	$ 75.00
6/27/2019	Promo Universal LLC	4200-33000-042	530500	Printing advertising & PR	$ 370.00
6/27/2019	C & I Electrical Contractors	4130-34120-022	520090	Minor tools & equip	$ 5,200.00
6/27/2019	C & I Electrical Contractors	4130-34120-022	520090	Minor tools & equip	$ 2,886.00
6/27/2019	The Knight Law Firm LLP	1020-12000-093	530001	Outside Legal Counsel	$ 5,900.00
6/27/2019	The Knight Law Firm LLP	1020-12000-093	530001	Outside Legal Counsel	$ 4,870.00
6/27/2019	Advance Paving and Constructio	1020-12680-083	550030	Improvements other than Bldg	$ 12,666.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
6/27/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
6/27/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 30,423.75
6/27/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 31.50
6/27/2019	EMR Elevators Inc	4610-35040-271	520130	Maint & repairs	$ 9,877.60
6/27/2019	EMR Elevators Inc	4610-35040-271	520130	Maint & repairs	$ 384.30
6/27/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 661.66
6/27/2019	EMR Elevators Inc	1020-12610-101	548030	Building Main Chgs Alloc	$ 661.66
6/27/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 661.65
6/27/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 661.66
6/27/2019	EMR Elevators Inc	4010-31010-062	530210	Building maint & service	$ 661.65
6/27/2019	EMR Elevators Inc	4200-33120-064	530210	Building maint & service	$ 661.65
6/27/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 661.66
6/27/2019	EMR Elevators Inc	5110-40050-201	530210	Building maint & service	$ 661.65
6/27/2019	EMR Elevators Inc	5115-40305-191	530210	Building maint & service	$ 661.65
6/27/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.66
6/27/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 149.00
6/27/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 120.00
6/27/2019	Ricky Dale Fryer	1020-13115-141	530000	Professional services	$ 780.00
6/27/2019	Ricky Dale Fryer	1020-13115-141	530210	Building maint & service	$ 6,950.00
6/27/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 754.85
6/27/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 1,080.51
6/27/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 929.16
6/27/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 550.71
6/27/2019	Toshiba Business Solutions USA	1020-11730-151	530160	Rentals	$ 305.89
6/27/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 993.88
6/27/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 118.15
6/27/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 45.70
6/27/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 35.91
6/27/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 106.73
6/27/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 75.58
6/27/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 286.93
6/27/2019	Toshiba Business Solutions USA	1041-12300-053	530180	Non-Capital Lease Payments	$ 470.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 0.27
6/27/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 283.01
6/27/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 390.11
6/27/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 1,546.49
6/27/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 643.94
6/27/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 609.40
6/27/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 118.16
6/27/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 45.69
6/27/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 106.03
6/27/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 718.84
6/27/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 614.62
6/27/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 356.57
6/27/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 414.09
6/27/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 37.75
6/27/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 800.32
6/27/2019	Toshiba Business Solutions USA	1020-12000-093	530160	Rentals	$ 237.08
6/27/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 51.99
6/27/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 665.27
6/27/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 231.08
6/27/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 69.61
6/27/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 104.75
6/27/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 832.71
6/27/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 105.47
6/27/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 105.48
6/27/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 98.62
6/27/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 96.41
6/27/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 1,399.32
6/27/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 12,873.62
6/27/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 10,866.77
6/27/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 481.20
6/27/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 354.66
6/27/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
6/27/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
6/27/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
6/27/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
6/27/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
6/27/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
6/27/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
6/27/2019	SmartDollar	5614-40610-213	537370	Wellness Program	$ 2,029.50
6/27/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 36.08
6/27/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 32.75
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 994.68
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 429.57
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 499.23
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 74.88
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 134.13
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 210.30
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 796.00
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,134.00
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,134.00
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -1,134.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 416.40
6/27/2019	Turn-Key Mobile Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 11,344.00
6/27/2019	Turn-Key Mobile Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,312.00
6/27/2019	Turn-Key Mobile Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,360.00
6/27/2019	Turn-Key Mobile Inc	1020-12010-091	520090	Minor tools & equip	$ 1,900.00
6/27/2019	Turn-Key Mobile Inc	1020-12010-091	520090	Minor tools & equip	$ 780.00
6/27/2019	Turn-Key Mobile Inc	1020-12010-091	520090	Minor tools & equip	$ 42.24
6/27/2019	Turn-Key Mobile Inc	1020-12010-091	520090	Minor tools & equip	$ 500.00
6/27/2019	Turn-Key Mobile Inc	1020-12010-091	520090	Minor tools & equip	$ 3,428.00
6/27/2019	Turn-Key Mobile Inc	1020-12010-091	520090	Minor tools & equip	$ -144.00
6/27/2019	Turn-Key Mobile Inc	1061-151	520090	Minor tools & equip	$ 29,304.00
6/27/2019	Misty Endres	1020-13041-142	530000	Professional services	$ 160.00
6/27/2019	Helm Inc	5110-40100-202	520100	Computer equip & software non-capital	$ 650.00
6/27/2019	Helena Agri-enterprises LLC	4610-35040-271	520030	Chem/hsld supplies	$ 225.00
6/27/2019	Helena Agri-enterprises LLC	4610-35040-271	520030	Chem/hsld supplies	$ 600.00
6/27/2019	Harbor Parking Inc	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 403.20
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 199.80
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 356.40
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 178.20
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 168.48
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 311.04
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 148.32
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 93.96
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 135.84
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 315.60
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 52.80
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 315.60
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 111.60
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 140.16
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 47.52
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 33.24
6/27/2019	FilterBuy Inc	1000	200351	PO Receipt Accrual	$ 225.00
6/27/2019	Jags Rag Co	1000	200351	PO Receipt Accrual	$ 342.00
6/27/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 372.96
6/27/2019	Hub Intl Midwest Limited	5614-40610-213	537370	Wellness Program	$ 3,696.54
6/27/2019	Alliance Patrol Service	4610	203395	Airport badge deposits	$ 600.00
6/27/2019	Alliance Patrol Service	4610-35050-888	320420	Airport Badging Fees	$ 45.00
6/27/2019	Edward J Lopez	1020-13041-142	530000	Professional services	$ 70.00
6/27/2019	Alyssa M Viera	1020-13041-142	530000	Professional services	$ 50.00
6/27/2019	Courtney Luckerson	1020-13041-142	530000	Professional services	$ 160.00
6/27/2019	Malcolm H. Smith III	1020-13041-142	530000	Professional services	$ 70.00
6/27/2019	Eric Sawyer	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 50.00
6/27/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 100.00
6/27/2019	Stewart Goce	1020-11415-214	514000	Tuition reimbursement	$ 385.00
6/27/2019	Erica Brown	4710	202966	Multicultural rental deposits	$ 250.00
6/27/2019	Betty Rojas	4710	202966	Multicultural rental deposits	$ 250.00
6/27/2019	Alyssa Trickey	1020-12680-888	309400	Pet licenses	$ 6.00
6/27/2019	Alicia Morales	1020-12680-888	309400	Pet licenses	$ 6.00
6/27/2019	Party Time Ice Cream	4710	202966	Multicultural rental deposits	$ 100.00
6/27/2019	Jeans Hawaiian Shave Ice	4710	202966	Multicultural rental deposits	$ 100.00
6/27/2019	SO TX Lighthouse for the Blind	4710	202966	Multicultural rental deposits	$ 500.00
6/27/2019	Lupus Foundation of America	4710	202966	Multicultural rental deposits	$ 500.00
6/27/2019	Electrical Inspecting Consultg	4670-12201-888	302010	Electrical permits	$ 80.00
6/27/2019	Electrical Inspecting Consultg	4670-12201-888	302010	Electrical permits	$ 20.00
6/27/2019	Joshua Wade Rooker	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	Isabel O. Ramirez	1020	200750	Municipal Court Refunds	$ 250.00
6/27/2019	Larry W. Satery	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Yolanda Medina	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Woodrow W. Riley	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Julia Guevara	1020	200750	Municipal Court Refunds	$ 250.00
6/27/2019	Kymberly Marie Bowerman	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	James Chapman	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Sandra Marie Garza	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Marty P. Garza	1020	200750	Municipal Court Refunds	$ 250.00
6/27/2019	Hector G. Roldan	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Desiree Lerma	1020-11415-214	514000	Tuition reimbursement	$ 54.13
6/27/2019	Desiree Lerma	1020-11415-214	514000	Tuition reimbursement	$ 298.13
6/27/2019	William Breedlove	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/27/2019	William Breedlove	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Patricia Serna	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/27/2019	Charlie Anthony Jones III	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Juan Castro	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Vicki K. Synovitz	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Robert Duncan Oshman	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	Mary M. Havelka	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	JESUS ESCAMILLA MARTINEZ	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	ADRIAN HERNANDEZ	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	TIM RAINEY	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	MARIA L. DOMINGUEZ	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	ALVARO SAENZ	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	CARLOS MOREIDA	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	ANTONIO CUEVAS	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	CORANDO FRANCISCO ZUNIGA	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	ISIS CIRILA DEL ROSAL HERRERA	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	BELINDA GUZMAN	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	DANNEY RAY BOREN	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	CARA COLLINS ALLBRITTEN	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	ESTEBAN FLORES	1020	200750	Municipal Court Refunds	$ 487.50
6/27/2019	ESTEBAN FLORES	1020	200750	Municipal Court Refunds	$ 159.90
6/27/2019	DAN VILLARREAL	4670-12201-281	540255	Cash shor/over	$ 9.00
6/27/2019	DEVYN CANALES	1020	200750	Municipal Court Refunds	$ 50.00
6/27/2019	EMILY ROSE PAGANUCCI	1020	200750	Municipal Court Refunds	$ 81.00
6/27/2019	EUGENIO SOLIS JR	1020	200750	Municipal Court Refunds	$ 55.00
6/27/2019	MATTHEW M. CONSTANTE	1020	200750	Municipal Court Refunds	$ 42.00
6/27/2019	MELODI NAVARRO	1020	200750	Municipal Court Refunds	$ 65.00
6/27/2019	CHERYL VANCE HIBBETTS	1020	200750	Municipal Court Refunds	$ 214.00
6/27/2019	OSCAR VILLARREAL JR	1020	200750	Municipal Court Refunds	$ 105.00
6/27/2019	HANNAH ERIN HALL	1020	200750	Municipal Court Refunds	$ 33.10
6/27/2019	JAMES P. JENSEN	1020	200750	Municipal Court Refunds	$ 114.10
6/27/2019	NORMAN GABRIEL CHAPMAN	1020	200750	Municipal Court Refunds	$ 95.00
6/27/2019	ANASTASIA SOPHIA FLOWER	1020	200750	Municipal Court Refunds	$ 85.00
6/27/2019	RAYMOND THOMAS KERSHAW	1020	200750	Municipal Court Refunds	$ 36.00
6/27/2019	MITCHEL DEAN FOLEY	1020	200750	Municipal Court Refunds	$ 65.00
6/27/2019	TROY B. CHODOSH	1020	200750	Municipal Court Refunds	$ 115.00
6/27/2019	ROSA LINDA STURGEON	1020	200750	Municipal Court Refunds	$ 28.00
6/27/2019	GUADALUPE B. JANOSEK	1020	200750	Municipal Court Refunds	$ 38.10
6/27/2019	JENNIFER NEELY HILL	1020	200750	Municipal Court Refunds	$ 75.00
6/27/2019	JAMES B. HUMPHREYS	1020	200750	Municipal Court Refunds	$ 35.00
6/27/2019	DIANA ANDRADE FULTON	1020	200750	Municipal Court Refunds	$ 50.00
6/27/2019	EDUARDO GUTIERREZ	1020	200750	Municipal Court Refunds	$ 45.90
6/27/2019	BRANDY GARZA	1020	200750	Municipal Court Refunds	$ 105.00
6/27/2019	JACQUELINE JONES ELDRIDGE	1020	200750	Municipal Court Refunds	$ 59.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/27/2019	DEBRA DELEON	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	JEREMIAH RODRIGUEZ	1020	200750	Municipal Court Refunds	$ 33.00
6/27/2019	IRIS B. QUINTANILLA-BENAVIDE	1020	200750	Municipal Court Refunds	$ 26.10
6/27/2019	MARGARET ASHLEY JANEK	1020	200750	Municipal Court Refunds	$ 109.90
6/27/2019	FERNANDO CAMPOS	1020	200750	Municipal Court Refunds	$ 120.00
6/27/2019	LISA E. LEWIS	1020	200750	Municipal Court Refunds	$ 70.00
6/27/2019	SHEENA D. DANIEL	1020	200750	Municipal Court Refunds	$ 12.00
6/27/2019	STEVE RAY CAMARILLO	1020	200750	Municipal Court Refunds	$ 250.00
6/27/2019	ANNIE MARIE JIMENEZ	1020	200750	Municipal Court Refunds	$ 42.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ -536.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 577.90
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 0.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 31.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 61.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 61.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 61.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 61.00
6/27/2019	FELIPE MARTINEZ	4300-32006-043	547010	Travel	$ 61.00
6/27/2019	WILLIAM J. WITLIFF	1020-13041-142	530000	Professional services	$ 40.00
6/27/2019	DAVID RIVERA	1020-13041-142	530000	Professional services	$ 40.00
6/27/2019	STEPHEN ARMSTRONG	1020-13041-142	530000	Professional services	$ 240.00
6/27/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 150.00
6/27/2019	Summit Electric Supply	5010	119010	Warehouse stores inventory	$ -20.41
6/27/2019	Summit Electric Supply	5010	119010	Warehouse stores inventory	$ 20.41
6/27/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 203,389.96
6/27/2019	First Title Co	1140-15000-132	530000	Professional services	$ 10,000.00
6/27/2019	First Title Co	1140-15000-132	530000	Professional services	$ 10,000.00
6/28/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 188.53
6/28/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 128.32
6/28/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 159.56
6/28/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 6.80
6/28/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 106.00
6/28/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 6.00
6/28/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 21.25
6/28/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 161.65
6/28/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
6/28/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
6/28/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 61.20
6/28/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
6/28/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
6/28/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
6/28/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
6/28/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
6/28/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 84.80
6/28/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 6.80
6/28/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 12.00
6/28/2019	Lena Young	1067-142	530131	Senior Stipends	$ 60.68
6/28/2019	Christine Head	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 7.50
6/28/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
6/28/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 37.40
6/28/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 6.00
6/28/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 135.18
6/28/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
6/28/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
6/28/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 53.55
6/28/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 13.50
6/28/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 38.25
6/28/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
6/28/2019	Bernice Jackson	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Bernice Jackson	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Bernice Jackson	1067-142	530131	Senior Stipends	$ 190.80
6/28/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 154.76
6/28/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 102.00
6/28/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 185.50
6/28/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
6/28/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 172.25
6/28/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
6/28/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
6/28/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
6/28/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
6/28/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
6/28/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
6/28/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 45.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 79.50
6/28/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 144.50
6/28/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 176.23
6/28/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 140.25
6/28/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 100.70
6/28/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
6/28/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 178.50
6/28/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
6/28/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
6/28/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 88.22
6/28/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 10.50
6/28/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 111.35
6/28/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 206.70
6/28/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 35.70
6/28/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 10.50
6/28/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
6/28/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
6/28/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 110.50
6/28/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 132.50
6/28/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
6/28/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 116.60
6/28/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
6/28/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 9.00
6/28/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 20.40
6/28/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 54.40
6/28/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 84.80
6/28/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
6/28/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 12.00
6/28/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 84.80
6/28/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 47.70
6/28/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 0.00
6/28/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 116.03
6/28/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 9.00
6/28/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
6/28/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 212.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 27.20
6/28/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 6.00
6/28/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 110.00
6/28/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 4.25
6/28/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 1.50
6/28/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 148.19
6/28/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 84.80
6/28/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 8.50
6/28/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 42.50
6/28/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 7.50
6/28/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 34.00
6/28/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 7.50
6/28/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 230.68
6/28/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 31.45
6/28/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 7.50
6/28/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 278.25
6/28/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 140.32
6/28/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 82.15
6/28/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 13.50
6/28/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 22.95
6/28/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
6/28/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 212.00
6/28/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 137.80
6/28/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
6/28/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 148.33
6/28/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 625.00
6/28/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 455.88
6/28/2019	LNV Engineering Inc	1041-12415-051	530000	Professional services	$ 45,965.00
6/28/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 240.00
6/28/2019	LNV Engineering Inc	4093-041	550950	Outside consultants	$ 8,390.00
6/28/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 886.59
6/28/2019	LNV Engineering Inc	4098-041	550950	Outside consultants	$ 32,529.49
6/28/2019	Urban Engineering	1052-041	550910	Construction contract	$ 23,689.35
6/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,486.23
6/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,706.68
6/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,852.46
6/28/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,812.97
6/28/2019	Bay Ltd	3127-734	550910	Construction contract	$ 153.85
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 613.75
6/28/2019	Bay Ltd	3494-043	550910	Construction contract	$ 355.00
6/28/2019	Bay Ltd	4510-042	550910	Construction contract	$ 72.02
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 57,585.75
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 57,585.75
6/28/2019	Bay Ltd	3494-043	550910	Construction contract	$ 1,402.00
6/28/2019	Bay Ltd	3494-043	550910	Construction contract	$ 1,402.00
6/28/2019	Bay Ltd	4510-042	550910	Construction contract	$ 283.25
6/28/2019	Bay Ltd	4510-042	550910	Construction contract	$ 283.25
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 7,125.26
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 7,125.26
6/28/2019	Bay Ltd	3494-043	550910	Construction contract	$ 226.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Bay Ltd	3494-043	550910	Construction contract	$ 226.00
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 0.50
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 0.50
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 3,207.64
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 3,207.64
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 1,353.55
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 1,353.55
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 32.10
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 32.10
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 1,663.87
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 1,663.87
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 106.41
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 262.28
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 2,041.09
6/28/2019	Bay Ltd	3497-043	550910	Construction contract	$ 385.55
6/28/2019	Bay Ltd	3497-043	550910	Construction contract	$ 930.66
6/28/2019	Bay Ltd	3497-043	550910	Construction contract	$ 76.40
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 137.00
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 130.09
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 612.50
6/28/2019	Bay Ltd	3126-734	550910	Construction contract	$ 374.70
6/28/2019	Bay Ltd	3127-734	550910	Construction contract	$ 271.04
6/28/2019	Bay Ltd	3127-734	550910	Construction contract	$ 34.86
6/28/2019	Bay Ltd	4529-043	550910	Construction contract	$ 166.00
6/28/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 5,541.89
6/28/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 654.00
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 318.36
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 93.60
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 7.00
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 18.90
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 36.50
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 64.80
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 480.00
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 494.70
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 205.00
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 571.20
6/28/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
6/28/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,165.50
6/28/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 131.52
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,165.50
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 20.54
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 752.55
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 175.30
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 325.20
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 300.00
6/28/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 42.42
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 386.00
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 84.77
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,811.80
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 310.00
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 310.00
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 330.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
6/28/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
6/28/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 23.66
6/28/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 66.79
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,425.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 725.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 3,620.00
6/28/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,425.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,425.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 725.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 3,620.00
6/28/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,425.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,425.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 3,620.00
6/28/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,380.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,425.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 850.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 725.00
6/28/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 1,620.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 435.00
6/28/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 435.00
6/28/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 435.00
6/28/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 256.00
6/28/2019	Hose of South TX Inc	4010-31010-062	520140	Hydrants parts supl	$ 460.00
6/28/2019	Hose of South TX Inc	4010-31010-062	520140	Hydrants parts supl	$ 120.00
6/28/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 55.38
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 34.92
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 26.88
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.15
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 581.33
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 32.40
6/28/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 599.44
6/28/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 246.19
6/28/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 104.67
6/28/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 119.82
6/28/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 5,186.69
6/28/2019	Hach Co	4010-31010-062	530230	Equipment maintenance	$ 656.00
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 176.54
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 94.02
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 71.42
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 72.10
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 72.10
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 72.10
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 63.32
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 48.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 1,012.16
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 180.48
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 927.20
6/28/2019	Hach Co	4010-31501-063	520030	Chem/hsld supplies	$ 81.68
6/28/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ -59.00
6/28/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
6/28/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 375.00
6/28/2019	TX Water Utilities Association	4010-30210-061	530362	Training-General	$ 375.00
6/28/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 375.00
6/28/2019	TX Water Utilities Association	4200-33600-042	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 2,065.00
6/28/2019	TX Water Utilities Association	4200-33140-064	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4200-33130-064	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4200-33110-064	530362	Training-General	$ 295.00
6/28/2019	TX Water Utilities Association	4010-31510-041	530362	Training-General	$ 295.00
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.23
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.03
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -13.23
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.32
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 328.50
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 149.76
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 108.60
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 45.44
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.77
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.76
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 37.80
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 69.06
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -10.00
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.03
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 130.10
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.16
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 224.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 171.88
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.11
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 159.44
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 90.68
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 69.92
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.68
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 175.92
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.64
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.25
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.75
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.14
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.89
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 47.22
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.10
6/28/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.84
6/28/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 335.80
6/28/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 70.00
6/28/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 85.00
6/28/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
6/28/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 131.00
6/28/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 3,923.64
6/28/2019	SMG Managed Facility	1020	202895	Big Bang Celebration	$ 352.00
6/28/2019	SMG Managed Facility	1060-142	520075	Meeting and workshop supplies	$ 312.00
6/28/2019	Odessa Pumps & Equip	4200-33210-065	550010	Buildings	$ 108,324.67
6/28/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 459.00
6/28/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 438.06
6/28/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 438.06
6/28/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 438.06
6/28/2019	HDR Inc	3551-051	550950	Outside consultants	$ 30,532.48
6/28/2019	HDR Inc	3496-043	550950	Outside consultants	$ 1,445.00
6/28/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 259.00
6/28/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 480.00
6/28/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 383.80
6/28/2019	Freese & Nichols Inc	4096-062	550950	Outside consultants	$ 24,091.00
6/28/2019	Freese & Nichols Inc	4096-061	530000	Professional services	$ 13,754.00
6/28/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 5,075.00
6/28/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 1,904.00
6/28/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 2,822.00
6/28/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 9,289.00
6/28/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 3,629.43
6/28/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 2,015.07
6/28/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 2,828.00
6/28/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 8,836.00
6/28/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 53,194.00
6/28/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 3,203.00
6/28/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 51,352.00
6/28/2019	Freese & Nichols Inc	3497-043	550950	Outside consultants	$ 7,730.00
6/28/2019	Freese & Nichols Inc	3554-051	550950	Outside consultants	$ 24,798.00
6/28/2019	Freese & Nichols Inc	1020-11455-071	530000	Professional services	$ 15,776.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 56.50
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 43.50
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.40
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 32.50
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 21.85
6/28/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
6/28/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 21.60
6/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 359.98
6/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
6/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 319.98
6/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
6/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 14.99
6/28/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 159.99
6/28/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 11,000.27
6/28/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 2,988.14
6/28/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
6/28/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,773.81
6/28/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
6/28/2019	A.Ortiz Const. & Paving, Inc	3497-043	550910	Construction contract	$ 56,765.14
6/28/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 3,480.64
6/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
6/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
6/28/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 525.00
6/28/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,226.00
6/28/2019	Rock Engineering & Testing Lab	3552-051	550920	Testing	$ 8,017.00
6/28/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 881.00
6/28/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 392.00
6/28/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 358.75
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 205.47
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 93.77
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 20.73
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 48.83
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 498.15
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 107.55
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 61.18
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 152.98
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 59.65
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 111.15
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,025.37
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 14.38
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 165.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 59.65
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 111.15
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,025.37
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 14.38
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 165.39
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -59.65
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -111.15
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -1,025.37
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -14.38
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -165.39
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 311.16
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 498.15
6/28/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 43.00
6/28/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,390.72
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.37
6/28/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,934.48
6/28/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,934.37
6/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 528.60
6/28/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ -0.03
6/28/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 50.00
6/28/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ -29.92
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 275.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 80.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 55.00
6/28/2019	Apollo Towing	1020-35100-093	530100	Vehicle repairs	$ 130.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 140.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
6/28/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ -50.00
6/28/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 501.62
6/28/2019	Eng & Constr Mgmt	3497-043	550950	Outside consultants	$ 8,280.00
6/28/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 8,600.00
6/28/2019	Interstate Billing Service	5110-40120-202	550020	Vehicles & Machinery	$ 400.00
6/28/2019	Interstate Billing Service	5110-40120-202	550020	Vehicles & Machinery	$ 45,259.00
6/28/2019	Interstate Billing Service	5110-40120-202	550020	Vehicles & Machinery	$ 45,259.00
6/28/2019	Interstate Billing Service	5110-40120-202	550020	Vehicles & Machinery	$ 1,200.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 87.90
6/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 6,929.28
6/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 805.00
6/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,091.80
6/28/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 55.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 140.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 200.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 115.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 456.25
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 640.00
6/28/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 115.00
6/28/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/28/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/28/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/28/2019	Kirk's Truck Srvc Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
6/28/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 583.20
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 6.00
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 4.26
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 184.66
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 265.80
6/28/2019	Gateway	5110-40100-202	520120	Office Supplies	$ 1,016.96
6/28/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 109.97
6/28/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 71.13
6/28/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 242.22
6/28/2019	Gateway	4010-30005-062	520110	Minor office equipment	$ 270.00
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 85.61
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 45.84
6/28/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 13.10
6/28/2019	Gateway	4010-31700-062	520120	Office Supplies	$ 179.24
6/28/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 39.76
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 90.77
6/28/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 57.03
6/28/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 16.17
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 78.04
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 191.67
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 27.92
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 252.77
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 146.40
6/28/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 150.40
6/28/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 101.95
6/28/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 15.12
6/28/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 50.79
6/28/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 448.02
6/28/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 12.26
6/28/2019	Gateway	4010-30250-061	520120	Office Supplies	$ 185.59
6/28/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 72.00
6/28/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 676.77
6/28/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 289.94
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 26.94
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,005.60
6/28/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 13.84
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 220.00
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,117.39
6/28/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 69.48
6/28/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 4.72
6/28/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 100.00
6/28/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 132.78
6/28/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 33.19
6/28/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 71.13
6/28/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 70.20
6/28/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 81.44
6/28/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 196.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 30.00
6/28/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 225.59
6/28/2019	Gateway	1020-11720-152	520110	Minor office equipment	$ 493.04
6/28/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 12.40
6/28/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 3.10
6/28/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 6.64
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 310.92
6/28/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 106.74
6/28/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 28.99
6/28/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 21.52
6/28/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 144.63
6/28/2019	Gateway	4010-31510-041	520120	Office Supplies	$ 51.39
6/28/2019	Gateway	1020-11950-095	520120	Office Supplies	$ 197.55
6/28/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 234.44
6/28/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 216.64
6/28/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 37.88
6/28/2019	Gateway	9100-715	520120	Office Supplies	$ 806.49
6/28/2019	Gateway	5110-40170-202	520120	Office Supplies	$ 80.30
6/28/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 98.17
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,071.64
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 18.95
6/28/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 129.38
6/28/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 144.97
6/28/2019	Gateway	1020-11950-095	520120	Office Supplies	$ 53.02
6/28/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 771.13
6/28/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 149.85
6/28/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 667.06
6/28/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 72.03
6/28/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 44.10
6/28/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 35.34
6/28/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 367.37
6/28/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 407.13
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,498.02
6/28/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 41.50
6/28/2019	Gateway	5210-40400-244	520120	Office Supplies	$ -225.59
6/28/2019	Gateway	1020-11800-151	520120	Office Supplies	$ -144.97
6/28/2019	Gateway	5210-40400-244	520120	Office Supplies	$ -47.48
6/28/2019	Hufco	5110	119025	Fleet parts	$ 755.50
6/28/2019	Hufco	5110	119025	Fleet parts	$ -755.50
6/28/2019	Hufco	5110	119025	Fleet parts	$ 14.21
6/28/2019	Hufco	5110	119025	Fleet parts	$ 750.70
6/28/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
6/28/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
6/28/2019	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
6/28/2019	All Points Environmental LLC	1030-13605-734	530210	Building maint & service	$ 1,400.00
6/28/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 70,370.17
6/28/2019	CSA Construction	4252-042	550910	Construction contract	$ 179,521.50
6/28/2019	CSA Construction	4256-064	550910	Construction contract	$ 652,109.76
6/28/2019	David A Blackmon	1020-11415-214	514000	Tuition reimbursement	$ 350.00
6/28/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,905.60
6/28/2019	J S Haren Co	4252-042	550910	Construction contract	$ 181,687.50
6/28/2019	J S Haren Co	4091-041	550910	Construction contract	$ 417.08
6/28/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 2,880.00
6/28/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 332.68
6/28/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 150.28
6/28/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 116.30
6/28/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 232.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,321.95
6/28/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
6/28/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
6/28/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
6/28/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
6/28/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
6/28/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
6/28/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
6/28/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,853.63
6/28/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
6/28/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
6/28/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
6/28/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
6/28/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
6/28/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 48,059.06
6/28/2019	Clark Pipeline Services	1052-041	550910	Construction contract	$ 515,132.07
6/28/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 1,037,413.37
6/28/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 19,946.18
6/28/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 37,425.34
6/28/2019	Premier Yamaha Boating Cntr	5110-40120-201	550020	Vehicles & Machinery	$ 22,823.75
6/28/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 185.02
6/28/2019	Coastline Refrigeration & Serv	4300-32040-067	530210	Building maint & service	$ 140.00
6/28/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 15,730.95
6/28/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,024.38
6/28/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 200.00
6/28/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 902.66
6/28/2019	Associated Construction Partne	4095-041	550910	Construction contract	$ 53,200.00
6/28/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 11,200.00
6/28/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 3,360.63
6/28/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 3,363.63
6/28/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 3,360.63
6/28/2019	Linda Webster Gurley	3554-051	550950	Outside consultants	$ 3,360.61
6/28/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
6/28/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 250.29
6/28/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
6/28/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 17,329.42
6/28/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 278,723.63
6/28/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 31,905.49
6/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 85.10
6/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 85.10
6/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64
6/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 97.37
6/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 0.00
6/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 65.61
6/28/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 9,076.32
6/28/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 35.00
6/28/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
6/28/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
6/28/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 168.20
6/28/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.42
6/28/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 6.29
6/28/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 89.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 193.52
6/28/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
6/28/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 136.10
6/28/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.60
6/28/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 22.97
6/28/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 108.03
6/28/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 214.41
6/28/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 35.00
6/28/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 48.87
6/28/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 62.73
6/28/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 33.96
6/28/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.66
6/28/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 29.27
6/28/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 50.61
6/28/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 9.81
6/28/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 15.30
6/28/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 7.13
6/28/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 29.99
6/28/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 36.72
6/28/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 36.50
6/28/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 403.89
6/28/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 149.04
6/28/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 111.52
6/28/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.73
6/28/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 17.75
6/28/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 26.14
6/28/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 209.95
6/28/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 102.20
6/28/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 118.86
6/28/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ -35.00
6/28/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
6/28/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
6/28/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 39.37
6/28/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
6/28/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
6/28/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 376.01
6/28/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 44.20
6/28/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
6/28/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 116.14
6/28/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 665.00
6/28/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 310.00
6/28/2019	Maldonado-Burkett LLP	3551-051	550950	Outside consultants	$ 476.55
6/28/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
6/28/2019	3j Contracting	1059-157	530220	Demolition/clean-up service	$ 3,882.00
6/28/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
6/28/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
6/28/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 361.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 171.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 760.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 798.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 646.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 174.00
6/28/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 247.00
6/28/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 200.19
6/28/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 310.30
6/28/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 135.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 220.39
6/28/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,245.45
6/28/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
6/28/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 420.00
6/28/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 425.00
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 189.99
6/28/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 75.00
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 92.88
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 6.54
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 20.79
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 24.60
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 125.00
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 500.00
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -8.84
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 110.88
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 80.52
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 78.50
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1,098.80
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 104.00
6/28/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 20.00
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 20.76
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 134.87
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 24.30
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.35
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.15
6/28/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 33.45
6/28/2019	Rose Bond	5614-40610-213	537370	Wellness Program	$ 17.99
6/28/2019	Frank Brogan Consulting	4481-072	530000	Professional services	$ 5,812.50
6/28/2019	Peter Muniz #11577	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/28/2019	Rhonda Soliz-Silguero	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/28/2019	Ewald Kubota	5110	119025	Fleet parts	$ 372.40
6/28/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 145.86
6/28/2019	Southern Computer Warehouse	1041-12300-053	520110	Minor office equipment	$ 7,195.06
6/28/2019	Daniel Schwartz	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/28/2019	Daniel Schwartz	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/28/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 78.88
6/28/2019	Prime Maintenance & Constructi	1020-13037-142	530210	Building maint & service	$ 2,980.00
6/28/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 5,324.02
6/28/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 81,743.70
6/28/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,975.00
6/28/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,107.15
6/28/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,159.29
6/28/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
6/28/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
6/28/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 347.81
6/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
6/28/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 357.69
6/28/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 309.75
6/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 250.75
6/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,312.75
6/28/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 136.48
6/28/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
6/28/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
6/28/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
6/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ -320.81
6/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
6/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
6/28/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
6/28/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
6/28/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
6/28/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
6/28/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
6/28/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 142.50
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 357.50
6/28/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
6/28/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
6/28/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
6/28/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 88.00
6/28/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 25.00
6/28/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 25.00
6/28/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
6/28/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
6/28/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
6/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 210.42
6/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 170.57
6/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 262.28
6/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 147.50
6/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 203.05
6/28/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 191.39
6/28/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
6/28/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 266.80
6/28/2019	Advanced Data Processing	1020-35100-093	530000	Professional services	$ 24,134.66
6/28/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,190.00
6/28/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 101.35
6/28/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 101.35
6/28/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ -101.35
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 4,445.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 7,150.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 7,565.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 4,850.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 6,670.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 4,425.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 7,870.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 4,325.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 3,430.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 3,435.00
6/28/2019	Professional Service Industrie	3551-051	550920	Testing	$ 735.00
6/28/2019	Professional Service Industrie	3293-141	550920	Testing	$ 4,750.00
6/28/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,904.45
6/28/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,147.58
6/28/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ -467.24
6/28/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 86.60
6/28/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 61.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
6/28/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 61.00
6/28/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 61.00
6/28/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 248.24
6/28/2019	Yvette Garcia-Jones	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/28/2019	Yvette Garcia-Jones	1020-11415-214	514000	Tuition reimbursement	$ 500.00
6/28/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 54,895.46
6/28/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 7,675.55
6/28/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 33,546.20
6/28/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 2,889.89
6/28/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,070.71
6/28/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 4.28
6/28/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 59,159.05
6/28/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 19.07
6/28/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 10,945.81
6/28/2019	CVS/Caremark	5610-40604-213	537228	Pharmacy claims - Retiree	$ 574.68
6/28/2019	IPS Advisors	5614-40610-213	537370	Wellness Program	$ 7,500.00
6/28/2019	Peter Collins	5210-40400-241	530000	Professional services	$ 20,000.00
6/28/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
6/28/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
6/28/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
6/28/2019	Siemens Mobility Inc	3551-051	550910	Construction contract	$ 439,409.85
6/28/2019	Siemens Mobility Inc	4531-043	550910	Construction contract	$ 99,461.26
6/28/2019	Michael Rodriguez	4010-30001-041	530000	Professional services	$ 548.87
6/28/2019	Michael Rodriguez	4010-30001-041	530000	Professional services	$ 3,405.15
7/1/2019	Derrick Construction Co Inc	1020	202895	Big Bang Celebration	$ 7,500.00
7/1/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
7/1/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
7/1/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
7/1/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
7/1/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
7/1/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 145.49
7/1/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
7/1/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
7/1/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
7/1/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 109.39
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 129.96
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
7/1/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/1/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
7/1/2019	Municipal Court Fines	6030	200655	Municipal Court deduction	$ 75.00
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 237.82
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 287.65
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,130.67
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,649.74
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 216.83
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 269.65
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 436.67
7/1/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 468.50
7/1/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 276.92
7/1/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
7/1/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
7/1/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
7/1/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
7/1/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 25,401.68
7/1/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,019.55
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/1/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
7/1/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
7/1/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 740.21
7/1/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
7/1/2019	Family Support Payment Center	6030	200505	Garnishment deduction	$ 138.46
7/1/2019	Rachel Soliz	6030	200460	Payroll payable	$ 500.00
7/1/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
7/1/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 49.98
7/1/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 121.05
7/2/2019	J&J Insulation & Acoustics	9045-48004-132	570014	Demo Grant Related Costs	$ 3,934.00
7/2/2019	Affordable Insurance of Texas	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 823.00
7/2/2019	DAVIS,WILLIAM	4010	200340	Utility Refunds Payable	$ 938.36
7/2/2019	TOVAR,VENTURA ALONZO	4010	200340	Utility Refunds Payable	$ 344.74
7/2/2019	MITCHELL,JESSICA	4010	200340	Utility Refunds Payable	$ 200.00
7/2/2019	MORALES,ELIZABETH	4010	200340	Utility Refunds Payable	$ 16.80
7/2/2019	AMEY,REGINA	4010	200340	Utility Refunds Payable	$ 67.39
7/2/2019	CLAUSEN,COLLEEN	4010	200340	Utility Refunds Payable	$ 72.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	RODRIGUEZ,SOPHIA & DANIEL	4010	200340	Utility Refunds Payable	$ 21.06
7/2/2019	CENTURIAN MANAGEMENT CORP	4010	200340	Utility Refunds Payable	$ 7,902.79
7/2/2019	Astex Environmental Services	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
7/2/2019	Malcolm J Stewart	6030	200460	Payroll payable	$ 40.00
7/2/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,088.59
7/2/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,238.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 55.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 36.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 53.07
7/2/2019	United Way	6030	200620	United Way deduction	$ 21.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 123.29
7/2/2019	United Way	6030	200620	United Way deduction	$ 89.68
7/2/2019	United Way	6030	200620	United Way deduction	$ 5.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 27.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 81.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 379.08
7/2/2019	United Way	6030	200620	United Way deduction	$ 99.52
7/2/2019	United Way	6030	200620	United Way deduction	$ 83.30
7/2/2019	United Way	6030	200620	United Way deduction	$ 24.50
7/2/2019	United Way	6030	200620	United Way deduction	$ 17.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 19.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 118.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 57.67
7/2/2019	United Way	6030	200620	United Way deduction	$ 7.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 10.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 15.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 7.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 4.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 591.44
7/2/2019	United Way	6030	200620	United Way deduction	$ 94.50
7/2/2019	United Way	6030	200620	United Way deduction	$ 20.00
7/2/2019	United Way	6030	200620	United Way deduction	$ 91.48
7/2/2019	United Way	6030	200620	United Way deduction	$ 58.50
7/2/2019	United Way	6030	200620	United Way deduction	$ 175.35
7/2/2019	United Way	6030	200620	United Way deduction	$ 191.09
7/2/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 762.50
7/2/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
7/2/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,052.16
7/2/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
7/2/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 134.72
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 235.78
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 432.31
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
7/2/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/2/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.23
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 547.45
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 521.38
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,087.65
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,137.84
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 546.83
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 868.87
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,609.63
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,456.94
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
7/2/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,058.44
7/2/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
7/2/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 132,239.76
7/2/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 24,777.94
7/2/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,641.57
7/2/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 527,205.78
7/2/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 568,932.48
7/2/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 175,890.64
7/2/2019	TX State	6030	200505	Garnishment deduction	$ 57,070.86
7/2/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 439,198.59
7/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 2,450.50
7/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,617.33
7/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
7/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
7/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 71,916.26
7/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 7,338.09
7/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 30,277.42
7/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 14,284.10
7/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,545.69
7/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 21,386.97
7/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 33,883.60
7/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 4,704.57
7/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 9,621.69
7/2/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 4,225.50
7/2/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,290.14
7/2/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 17,055.48
7/2/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,871.79
7/2/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 70,035.29
7/2/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,498.53
7/2/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
7/2/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
7/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
7/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
7/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
7/2/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
7/2/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
7/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
7/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
7/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
7/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
7/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
7/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
7/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 16,721.16
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
7/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
7/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 16,721.15
7/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
7/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
7/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
7/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
7/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
7/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
7/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
7/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
7/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
7/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
7/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
7/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
7/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
7/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
7/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
7/2/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
7/2/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
7/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
7/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
7/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
7/2/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
7/2/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
7/2/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
7/2/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
7/2/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
7/2/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
7/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
7/2/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
7/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
7/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
7/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
7/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
7/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
7/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
7/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
7/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
7/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
7/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
7/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
7/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
7/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
7/2/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
7/2/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
7/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
7/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
7/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
7/2/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
7/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
7/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
7/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
7/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
7/2/2019	J.P. Morgan Equipment Finance	1020-11730-151	530190	Lease purchase payments	$ 1,811.78
7/2/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 7,989.52
7/2/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
7/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 1,360.17
7/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 776.47
7/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 2,359.60
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 282.75
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 312.64
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 339.84
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 50.28
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 176.01
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 86.00
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 31.79
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 22.90
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 65.96
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 67.92
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 81.40
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 385.60
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 551.70
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 50.52
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 98.49
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 94.14
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 43.80
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 67.68
7/3/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 608.40
7/3/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 1,481.20
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 1,393.22
7/3/2019	Arnold Oil Co	5110	119025	Fleet parts	$ -385.60
7/3/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,181.67
7/3/2019	B&T Rents	1020	202895	Big Bang Celebration	$ 1,412.50
7/3/2019	B&T Rents	1020-13700-142	530000	Professional services	$ 580.00
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/3/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/3/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 173.00
7/3/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 135.00
7/3/2019	Texas A&M University-CC	1140-15020-707	530000	Professional services	$ 12,739.33
7/3/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/3/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 127.90
7/3/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 138.95
7/3/2019	Verizon Southwest Inc	1020-11870-155	530200	Telephone/telegraph/cable TV service	$ 696.96
7/3/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
7/3/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
7/3/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
7/3/2019	Verizon Southwest Inc	1020-11860-155	530200	Telephone/telegraph/cable TV service	$ 297.76
7/3/2019	WW Grainger Inc	5010-40000-185	520110	Minor office equipment	$ 22,025.00
7/3/2019	WW Grainger Inc	1020-12504-033	520090	Minor tools & equip	$ 406.10
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 51.70
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 401.20
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 28.80
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 148.40
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 62.28
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 45.50
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 112.20
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 43.80
7/3/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ -8.70
7/3/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 645.85
7/3/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 2,507.88
7/3/2019	Safety Kleen Inc	1020-12506-033	530000	Professional services	$ 390.00
7/3/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 21.04
7/3/2019	Sheinberg Tool Co Inc	1020-12910-141	520130	Maint & repairs	$ 2,685.00
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 43.50
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 81.80
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 39.85
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 148.50
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 338.16
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 98.40
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 319.30
7/3/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 265.00
7/3/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
7/3/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
7/3/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
7/3/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
7/3/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
7/3/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
7/3/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
7/3/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
7/3/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
7/3/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
7/3/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
7/3/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
7/3/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
7/3/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
7/3/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
7/3/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
7/3/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
7/3/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
7/3/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
7/3/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
7/3/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
7/3/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
7/3/2019	Turf & Irrigation Hardware	1000	200351	PO Receipt Accrual	$ 699.98
7/3/2019	TX Dept of State Health Svcs	4610-35050-272	530250	Memberships, licenses & dues	$ 70.00
7/3/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 375.15
7/3/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 461.16
7/3/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 122.80
7/3/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 39.94
7/3/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 115.47
7/3/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 119.01
7/3/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 795.17
7/3/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 366.20
7/3/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,416.32
7/3/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 717.04
7/3/2019	Haas Anderson Construction	3496-043	550910	Construction contract	$ 5,131.43
7/3/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 76,081.23
7/3/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 61,836.93
7/3/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 1,643.50
7/3/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 4,417.50
7/3/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 224.17
7/3/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 825.00
7/3/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 6,160.00
7/3/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,800.00
7/3/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,571.00
7/3/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,568.00
7/3/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,704.00
7/3/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 2,308.00
7/3/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,767.00
7/3/2019	Sam's Club	4010-10200-701	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12600-101	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-11510-131	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	4610-35000-272	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	4610-35040-271	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	9100-715	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12680-083	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	1020-11450-007	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	5110-40180-201	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	1020-11400-211	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	4670-11200-284	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	4670-11300-282	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	5210-40430-241	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	5310-11150-011	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	1020-12800-111	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-11455-071	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	4700-35300-121	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	5010-10900-185	530250	Memberships, licenses & dues	$ 32.00
7/3/2019	Sam's Club	1020-10400-722	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12000-093	530250	Memberships, licenses & dues	$ 66.00
7/3/2019	Sam's Club	1020-12050-093	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12080-093	530250	Memberships, licenses & dues	$ 176.00
7/3/2019	Sam's Club	1020-11950-095	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	1020-12040-093	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-35100-093	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12010-093	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12030-093	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12950-141	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-13405-142	530250	Memberships, licenses & dues	$ 66.00
7/3/2019	Sam's Club	1020-12900-142	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-12940-141	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-13005-142	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-13700-142	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1067-142	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-13030-142	530250	Memberships, licenses & dues	$ 44.00
7/3/2019	Sam's Club	1067-142	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Sam's Club	1020-11700-151	530250	Memberships, licenses & dues	$ 132.00
7/3/2019	Sam's Club	1020-12500-032	530250	Memberships, licenses & dues	$ 44.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Sam's Club	1041-12400-051	530250	Memberships, licenses & dues	$ 11.00
7/3/2019	Sam's Club	1041-12400-053	530250	Memberships, licenses & dues	$ 11.00
7/3/2019	Sam's Club	4010-30005-041	530250	Memberships, licenses & dues	$ 22.00
7/3/2019	Epsco Intl Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 665.00
7/3/2019	Epsco Intl Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 664.80
7/3/2019	Cummins Southern Plains Inc	5110-40130-202	520100	Computer equip & software non-capital	$ 684.78
7/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	530215	Maint & repairs-contracted	$ 3.75
7/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	530215	Maint & repairs-contracted	$ 55.98
7/3/2019	Ferguson Enterprises Inc #61	5115-40300-191	530215	Maint & repairs-contracted	$ 247.66
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,244.64
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 937.50
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,492.24
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,970.50
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,276.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 551.60
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,792.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 810.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 834.17
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 333.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 929.80
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 636.00
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 572.75
7/3/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 637.50
7/3/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 46.50
7/3/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 1,828.50
7/3/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
7/3/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
7/3/2019	Dennis Mills	1020-13041-142	530000	Professional services	$ 240.00
7/3/2019	Braselton Custom Homes Ltd	4130-34160-023	530000	Professional services	$ 1,000.00
7/3/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
7/3/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
7/3/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
7/3/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
7/3/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 834.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,444.55
7/3/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,223.58
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 657.13
7/3/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 848.83
7/3/2019	Buccaneer Commission	1020	202895	Big Bang Celebration	$ 4,500.00
7/3/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 82.74
7/3/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/3/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
7/3/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 30.49
7/3/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/3/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 205.98
7/3/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 1.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/3/2019	Galls	1020-11740-151	520040	Clothing	$ 234.00
7/3/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 91.00
7/3/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 1,008.00
7/3/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 2,500.00
7/3/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 2,500.00
7/3/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 562.50
7/3/2019	Positive Promotions	1066-106	520040	Clothing	$ 42.70
7/3/2019	Positive Promotions	1066-106	520040	Clothing	$ 42.70
7/3/2019	Positive Promotions	1066-106	520040	Clothing	$ 42.70
7/3/2019	Positive Promotions	1066-106	520040	Clothing	$ 42.70
7/3/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 30.00
7/3/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 30.00
7/3/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 30.00
7/3/2019	Positive Promotions	1066-106	530140	Postage & express charges	$ 204.54
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 66.00
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 99.00
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 758.00
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 379.00
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 104.40
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 271.00
7/3/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 99.80
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 1,026.20
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 147.61
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 28.30
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 68.79
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 137.96
7/3/2019	Dell Marketing LP	4010-30001-041	520100	Computer equip & software non-capital	$ 8,565.16
7/3/2019	Dell Marketing LP	4010-30001-041	520100	Computer equip & software non-capital	$ 1,846.00
7/3/2019	Dell Marketing LP	4010-30001-041	520100	Computer equip & software non-capital	$ 195.00
7/3/2019	Dell Marketing LP	4200-33110-064	520100	Computer equip & software non-capital	$ 59.48
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 1,026.20
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 319.48
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 147.61
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 28.30
7/3/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 68.79
7/3/2019	Dell Marketing LP	1020-11802-151	520100	Computer equip & software non-capital	$ 20,580.00
7/3/2019	Dell Marketing LP	1020-11802-151	520100	Computer equip & software non-capital	$ 1,320.00
7/3/2019	Dell Marketing LP	1041-12403-053	520100	Computer equip & software non-capital	$ 1,200.00
7/3/2019	Dell Marketing LP	1041-12403-053	520100	Computer equip & software non-capital	$ 330.00
7/3/2019	Dell Marketing LP	5210-40495-244	520120	Office Supplies	$ 1,200.00
7/3/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 254.16
7/3/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 12.44
7/3/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 156.92
7/3/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 130.78
7/3/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
7/3/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ -11.98
7/3/2019	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 678.20
7/3/2019	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 91.14
7/3/2019	Universal Tool & Die	4200-33150-064	530230	Equipment maintenance	$ 1,280.00
7/3/2019	Universal Tool & Die	4200-33150-064	530230	Equipment maintenance	$ 335.89
7/3/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
7/3/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
7/3/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
7/3/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
7/3/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 64.92
7/3/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 407.94
7/3/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
7/3/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 20,587.60
7/3/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 6,585.60
7/3/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
7/3/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 6,362.40
7/3/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 2,440.80
7/3/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 54.45
7/3/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 144.39
7/3/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 137.53
7/3/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.75
7/3/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 144.39
7/3/2019	Johnny J Mata Sr	1020-13041-142	530000	Professional services	$ 80.00
7/3/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 338.76
7/3/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/3/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 324.65
7/3/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 366.99
7/3/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 965.00
7/3/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/3/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ -96.00
7/3/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 96.00
7/3/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 96.00
7/3/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 320.00
7/3/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,314.74
7/3/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,311.05
7/3/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,299.97
7/3/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,296.27
7/3/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,251.95
7/3/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,281.50
7/3/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 1.00
7/3/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 1.00
7/3/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 750.00
7/3/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 3,125.00
7/3/2019	GreatState Transmissions	1020-35100-093	530100	Vehicle repairs	$ 23.00
7/3/2019	David Salinas	1020-13041-142	530000	Professional services	$ 240.00
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,865.92
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,713.61
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,778.72
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,831.04
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,786.86
7/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,776.39
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,776.39
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,750.81

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,704.31
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,782.21
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
7/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,825.22
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,743.84
7/3/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,892.66
7/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,898.47
7/3/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,836.85
7/3/2019	Health Petty Cash	9100-715	530345	Incentive Awards	$ 18.00
7/3/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 279.30
7/3/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 29,295.34
7/3/2019	Humana Inc	1020-35100-888	321000	Emergency calls	$ 40.00
7/3/2019	Live Oak Construction	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
7/3/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
7/3/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 125.00
7/3/2019	John Jay Valdez	1020-13041-142	530000	Professional services	$ 80.00
7/3/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 12,825.00
7/3/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 314.00
7/3/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,110.00
7/3/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 264.00
7/3/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,999.80
7/3/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 5,282.00
7/3/2019	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 16,692.00
7/3/2019	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 1,676.96
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 133.97
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 90.21
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 264.25
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 6.30
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 4.20
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 6.84
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 7.03
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 35.99
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 8.20
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 26.86
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 7.00
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 100.39
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 349.76
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ 26.89
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ -121.10
7/3/2019	Sames Ford	5110	119025	Fleet parts	$ -400.00
7/3/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,595.07
7/3/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,654.18
7/3/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,585.36
7/3/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,519.18
7/3/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
7/3/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
7/3/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
7/3/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
7/3/2019	Zoll Med Corp	1020-11730-151	520090	Minor tools & equip	$ 699.00
7/3/2019	Zoll Med Corp	1020-11730-151	520090	Minor tools & equip	$ 110.00
7/3/2019	Zoll Med Corp	1020-11730-151	520090	Minor tools & equip	$ -31.06
7/3/2019	Zoll Med Corp	5612-40510-005	520090	Minor tools & equip	$ 700.00
7/3/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 6,400.03
7/3/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 13,619.04
7/3/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 16,108.46
7/3/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 234.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 74.52
7/3/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,410.64
7/3/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 738.62
7/3/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 3,117.21
7/3/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 2,120.38
7/3/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 47,547.59
7/3/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 848.44
7/3/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 217.02
7/3/2019	Valero Marketing & Supply Co	1020-11830-151	520050	Fuel & lubricants	$ 19.59
7/3/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 12.17
7/3/2019	Valero Marketing & Supply Co	1020-11870-151	520050	Fuel & lubricants	$ 35.54
7/3/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 8,064.79
7/3/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ -0.77
7/3/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 589.27
7/3/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 6,865.12
7/3/2019	Carla Hernandez	1020-13041-142	530000	Professional services	$ 160.00
7/3/2019	Highway Barricades and Svcs	1041-12300-053	530000	Professional services	$ 38,500.00
7/3/2019	Jaime R Foust	4200-33210-065	530230	Equipment maintenance	$ 1,950.00
7/3/2019	Jaime R Foust	4200-33210-065	530230	Equipment maintenance	$ 1,072.00
7/3/2019	Jaime R Foust	4200-33210-065	530230	Equipment maintenance	$ -1,950.00
7/3/2019	Jaime R Foust	4200-33210-065	530230	Equipment maintenance	$ -1,072.00
7/3/2019	Jaime R Foust	4200-33210-065	530230	Equipment maintenance	$ 1,950.00
7/3/2019	Jaime R Foust	4200-33210-065	530230	Equipment maintenance	$ 1,072.00
7/3/2019	Janey Roblez	9100-715	547010	Travel	$ 182.12
7/3/2019	Janey Roblez	9100-715	547010	Travel	$ 43.00
7/3/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 425.96
7/3/2019	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 2,639.44
7/3/2019	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 1,978.48
7/3/2019	American Collision Repair Cntr	5110-40170-202	530100	Vehicle repairs	$ 3,781.84
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 960.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 190.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/3/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
7/3/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,352.00
7/3/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 525.00
7/3/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 17,738.69
7/3/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 14,580.00
7/3/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,670.00
7/3/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 4,925.79
7/3/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 2,310.00
7/3/2019	24 Hr Safety	4200-33100-064	530230	Equipment maintenance	$ 25.00
7/3/2019	24 Hr Safety	4200-33140-064	530230	Equipment maintenance	$ 50.00
7/3/2019	24 Hr Safety	4200-33100-064	530230	Equipment maintenance	$ 25.00
7/3/2019	24 Hr Safety	4200-33130-064	530230	Equipment maintenance	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	24 Hr Safety	4200-33120-064	530230	Equipment maintenance	$ 75.00
7/3/2019	24 Hr Safety	4200-33150-064	530230	Equipment maintenance	$ 25.00
7/3/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
7/3/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
7/3/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 248.46
7/3/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 54.37
7/3/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,257.06
7/3/2019	Melanie Cavazo	1020-13041-142	530000	Professional services	$ 100.00
7/3/2019	Michael Casarez	1020-13041-142	530000	Professional services	$ 40.00
7/3/2019	Astex Environmental Services	1059	137000	Loans in Process	$ 402.00
7/3/2019	Datamars Inc	1020-12680-083	520020	Clinical Supplies	$ 599.00
7/3/2019	Infor US Inc	5210-40470-242	530160	Rentals	$ 76,282.20
7/3/2019	Autonation	5110	119025	Fleet parts	$ 412.48
7/3/2019	Autonation	5110	119025	Fleet parts	$ 374.98
7/3/2019	Autonation	5110	119025	Fleet parts	$ 92.14
7/3/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
7/3/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,640.10
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 475.00
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,016.54
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 596.23
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 3,300.00
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,516.59
7/3/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 210.00
7/3/2019	Legacy Homes Inc	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
7/3/2019	Top Quality Tint & Auto Graphi	5110-40170-202	530100	Vehicle repairs	$ 80.00
7/3/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
7/3/2019	Andres Gomez	4200-33150-064	530250	Memberships, licenses & dues	$ 111.00
7/3/2019	Woods Fun Center	5110-40180-202	530140	Postage & express charges	$ 20.00
7/3/2019	Woods Fun Center	5110	119025	Fleet parts	$ 11.98
7/3/2019	Woods Fun Center	5110	119025	Fleet parts	$ 11.98
7/3/2019	Woods Fun Center	5110	119025	Fleet parts	$ 44.95
7/3/2019	Woods Fun Center	5110	119025	Fleet parts	$ 37.96
7/3/2019	Woods Fun Center	5110	119025	Fleet parts	$ 33.98
7/3/2019	Kessling Services	1020-35100-888	321000	Emergency calls	$ 15.00
7/3/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 280.00
7/3/2019	Freeit Data Solutions	5210-40495-241	530000	Professional services	$ 36,000.00
7/3/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 217.58
7/3/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 158.00
7/3/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 115.82
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 34.50
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 29.01
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.90
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 300.44
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 100.66
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 246.75
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 489.30
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 17.30
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 17.44
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.68
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 0.12
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -0.02
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 0.12
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -0.02
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 187.95
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 22.34
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 0.18
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -0.02
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 366.97
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 163.70
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 35.03
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.55
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 19.59
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 72.36
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 179.47
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 185.43
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -80.00
7/3/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -50.00
7/3/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
7/3/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
7/3/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
7/3/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
7/3/2019	Rene T Rios	1020-13041-142	530002	Instructors & officials	$ 1,165.00
7/3/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 280.00
7/3/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 3,195.00
7/3/2019	Sherwin Williams Co	1020-12506-033	520130	Maint & repairs	$ 799.80
7/3/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 35,292.21
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 270.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 180.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 315.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 270.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 225.00
7/3/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 252.00
7/3/2019	Direct TV	4610-35050-272	530160	Rentals	$ 146.22
7/3/2019	Enterprise Rent A Car	9100-715	547010	Travel	$ 148.00
7/3/2019	Richard Godey	1020-13041-142	530000	Professional services	$ 80.00
7/3/2019	Mira's Sports & More	4010-30010-183	520040	Clothing	$ 10.00
7/3/2019	Mira's Sports & More	4010-30010-183	520040	Clothing	$ 24.00
7/3/2019	Mira's Sports & More	4010-30010-183	520040	Clothing	$ 5.00
7/3/2019	Mira's Sports & More	4010-30010-183	520040	Clothing	$ 419.80
7/3/2019	Mira's Sports & More	4010-30010-183	520040	Clothing	$ 440.79
7/3/2019	Mira's Sports & More	4010-30030-074	520040	Clothing	$ 33.96
7/3/2019	Mira's Sports & More	4010-30030-074	520040	Clothing	$ 16.98
7/3/2019	Mira's Sports & More	4010-30030-074	520040	Clothing	$ 16.98
7/3/2019	Mira's Sports & More	4010-30030-074	520040	Clothing	$ 63.96
7/3/2019	Mira's Sports & More	4010-30030-074	520040	Clothing	$ 31.98
7/3/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 802.50
7/3/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,125.00
7/3/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 670.80
7/3/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,008.00
7/3/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 588.00
7/3/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 617.40
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 165.00
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 394.92
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 90.00
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 78.15
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,512.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 627.54
7/3/2019	The Tarp Depot Inc	1020-12513-033	520090	Minor tools & equip	$ 300.00
7/3/2019	The Tarp Depot Inc	1020-12513-033	520090	Minor tools & equip	$ 130.00
7/3/2019	The Tarp Depot Inc	1020-12513-033	520090	Minor tools & equip	$ 30.00
7/3/2019	The Tarp Depot Inc	1020-12513-033	520090	Minor tools & equip	$ 390.00
7/3/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 188.00
7/3/2019	State Bar of Texas	1020-10400-722	530250	Memberships, licenses & dues	$ 250.00
7/3/2019	Precision Task Group	5210-40470-242	530000	Professional services	$ 2,016.00
7/3/2019	Markos Huerta	1020-13041-142	530000	Professional services	$ 240.00
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 159.04
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 172.80
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 72.38
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 3.12
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 115.20
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 167.01
7/3/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 159.04
7/3/2019	Gerardo Garcia	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 40.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 48.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 40.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 16.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 10.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 120.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 240.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 160.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 88.00
7/3/2019	Prints Charming Royal Tees	1020-12921-142	520170	Recreational supplies/eqp	$ 16.00
7/3/2019	Superior H&M Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,075.00
7/3/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 54.60
7/3/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 54.60
7/3/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 63.77
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 33.99
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 22.96
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 24.99
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 19.99
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 18.98
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 548.00
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 528.00
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 428.00
7/3/2019	Home Depot	1059-131	530000	Professional services	$ 528.00
7/3/2019	Becky Perrin	1020-12900-142	547010	Travel	$ -260.04
7/3/2019	Becky Perrin	1020-12900-142	547010	Travel	$ 40.00
7/3/2019	Becky Perrin	1020-12900-142	547010	Travel	$ 31.00
7/3/2019	Becky Perrin	1020-12900-142	547010	Travel	$ 31.00
7/3/2019	Becky Perrin	1020-12900-142	547010	Travel	$ 31.00
7/3/2019	Becky Perrin	1020-12900-142	547010	Travel	$ 167.04
7/3/2019	Michelle King DVM	1020-12680-083	530000	Professional services	$ 3,600.00
7/3/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 200.00
7/3/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 75.00
7/3/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 1,176.00
7/3/2019	ADB Airfield Solutions LLC	4610-35055-272	520130	Maint & repairs	$ 615.40
7/3/2019	Victor Deanda	4010-31010-062	530250	Memberships, licenses & dues	$ 49.99
7/3/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 81.00
7/3/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,257.20
7/3/2019	QED Environmental Systems Inc	1020-12504-033	520130	Maint & repairs	$ 765.00
7/3/2019	Side Car Rental	1020	202895	Big Bang Celebration	$ 2,960.00
7/3/2019	Sara Jose	1020-12921-142	530170	Mileage reimbursement	$ 55.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Owens Consulting Group LLC	1020-12500-031	530350	Training	$ 4,995.00
7/3/2019	SiteOne Landscape Supply	1020-12915-141	520090	Minor tools & equip	$ 2,831.60
7/3/2019	SiteOne Landscape Supply	1020-12910-141	520180	Landscaping materials	$ -999.00
7/3/2019	SiteOne Landscape Supply	1020-12910-141	520180	Landscaping materials	$ 999.00
7/3/2019	SiteOne Landscape Supply	1020-12910-141	520180	Landscaping materials	$ 999.00
7/3/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,500.00
7/3/2019	Keith Scoon	1020-13041-142	530000	Professional services	$ 320.00
7/3/2019	AndCo Consulting LLC	5614-40610-213	530000	Professional services	$ 7,500.00
7/3/2019	Payment Processing Center	1000	200351	PO Receipt Accrual	$ 1,981.28
7/3/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
7/3/2019	G & G Pest Control	4130-34110-021	530210	Building maint & service	$ 35.00
7/3/2019	Lydia R DeLos Santos	1020-13041-142	530000	Professional services	$ 20.00
7/3/2019	Tom Papagiannakis	4700	203340	Marina deposits	$ 324.83
7/3/2019	Damage Recovery	1020-11730-152	520130	Maint & repairs	$ 607.05
7/3/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 951.42
7/3/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ -27.58
7/3/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 565.03
7/3/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 23.28
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 179.54
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.15
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 40.45
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 170.19
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 140.24
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 681.00
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.28
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 418.52
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 161.18
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.20
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 39.18
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 10.95
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 225.30
7/3/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 9.56
7/3/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 641.50
7/3/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 95,811.80
7/3/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 230.00
7/3/2019	United Healthcare Community	1020-35100-888	321000	Emergency calls	$ 17.94
7/3/2019	United Healthcare Community	1020-35100-888	321000	Emergency calls	$ 271.02
7/3/2019	Martin Trevino	4200-33110-064	530250	Memberships, licenses & dues	$ 111.00
7/3/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
7/3/2019	Superior HealthPlan Inc	1020-35100-888	321000	Emergency calls	$ 164.31
7/3/2019	Gulf Tex Fuels	4610-35005-271	520050	Fuel & lubricants	$ 231.12
7/3/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 616.32
7/3/2019	Gulf Tex Fuels	4610-35050-272	520050	Fuel & lubricants	$ 462.24
7/3/2019	Gulf Tex Fuels	4610-35055-272	520050	Fuel & lubricants	$ 231.12
7/3/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 200.00
7/3/2019	Robert Adams	1020-13041-142	530000	Professional services	$ 80.00
7/3/2019	David Velasquez	1020-13041-142	530000	Professional services	$ 240.00
7/3/2019	Annapolis Christian Academy	1020-13041-142	530000	Professional services	$ 960.00
7/3/2019	Advance Paving and Constructio	1020-12800-111	530210	Building maint & service	$ 700.00
7/3/2019	Advance Paving and Constructio	1020-13031-142	530210	Building maint & service	$ 500.00
7/3/2019	Advance Paving and Constructio	1020-13031-142	530210	Building maint & service	$ 500.00
7/3/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 101.25
7/3/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 1,524.15
7/3/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 535.50
7/3/2019	WKMC Architects Inc	4098-061	550950	Outside consultants	$ 1,445.00
7/3/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 462.00
7/3/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 234.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Oil Price Information Svc LLC	5110-40140-202	530000	Professional services	$ 1,656.00
7/3/2019	Joe Montez	1020	290015	A/R overpayments-suspense	$ 250.00
7/3/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 38.48
7/3/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 1,728.00
7/3/2019	Turn-Key Mobile Inc	1061-151	520090	Minor tools & equip	$ 7,500.00
7/3/2019	Turn-Key Mobile Inc	1061-151	520090	Minor tools & equip	$ 44,594.75
7/3/2019	Turn-Key Mobile Inc	1074-151	520090	Minor tools & equip	$ 166,245.00
7/3/2019	Turn-Key Mobile Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 68,405.25
7/3/2019	Misty Endres	1020-13041-142	530000	Professional services	$ 320.00
7/3/2019	Siemens Mobility Inc	1020-12460-053	530235	Infrastructure maintenance	$ 35,293.45
7/3/2019	Cleanology Service & Supply	1020-70003-502	530210	Building maint & service	$ 1,080.23
7/3/2019	Cleanology Service & Supply	1020-70003-504	530210	Building maint & service	$ 4,788.13
7/3/2019	Cleanology Service & Supply	5115-70003-526	530210	Building maint & service	$ 7,037.64
7/3/2019	Cynthia Roper	1020-11455-071	547010	Travel	$ 20.16
7/3/2019	Visualz	1066-106	530140	Postage & express charges	$ 81.07
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 59.90
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 59.90
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 29.90
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 29.90
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 279.90
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 91.80
7/3/2019	Visualz	1066-106	520120	Office Supplies	$ 799.80
7/3/2019	The Don Hume Co Inc	1020-11790-151	520090	Minor tools & equip	$ 1,435.00
7/3/2019	The Don Hume Co Inc	1020-11790-151	520090	Minor tools & equip	$ 910.00
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 27.99
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 135.96
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 65.98
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 71.98
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 30.99
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 82.45
7/3/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 20.99
7/3/2019	Jags Rag Co	1000	200351	PO Receipt Accrual	$ 1,512.00
7/3/2019	Urban Land Institute	1020-11455-071	530250	Memberships, licenses & dues	$ 220.00
7/3/2019	Sweeper Parts Sales PSP Inc	1020-12910-141	520130	Maint & repairs	$ 844.80
7/3/2019	Sweeper Parts Sales PSP Inc	1020-12910-141	520130	Maint & repairs	$ 140.00
7/3/2019	Edward J Lopez	1020-13041-142	530000	Professional services	$ 70.00
7/3/2019	Alyssa M Viera	1020-13041-142	530000	Professional services	$ 90.00
7/3/2019	Courtney Luckerson	1020-13041-142	530000	Professional services	$ 120.00
7/3/2019	Malcolm H. Smith III	1020-13041-142	530000	Professional services	$ 70.00
7/3/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 100.00
7/3/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 100.00
7/3/2019	Mary Esther Mongold	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Maria Guadalupe Garza	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Carlos Marroquin Jr.	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Naomi Lynn Benavidez	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Cynthia Lyn Nunez	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Shagayla Renese Hughes Hunter	1020	200750	Municipal Court Refunds	$ 554.00
7/3/2019	Darlene Brainard	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Deanette Lira	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Joy M. Cromwell	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Diana Aguilera	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Victoria Armadillo	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Rachel H. Clendening	1020	200750	Municipal Court Refunds	$ 100.00
7/3/2019	Asenet Dominguez	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Eliza Franco-Manzana	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Cheree N. Bacy	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Sylvia A. Delapena	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	Megan Edwards	1020-13405-888	310800	Latchkey	$ 623.00
7/3/2019	Lisa D. Vacca	1020	200750	Municipal Court Refunds	$ 71.00
7/3/2019	Victor Huff	1020	200750	Municipal Court Refunds	$ 100.00
7/3/2019	Savanah Anzaldua	1020	200750	Municipal Court Refunds	$ 33.10
7/3/2019	Bryana R. Gonzales	1020	200750	Municipal Court Refunds	$ 70.00
7/3/2019	Otis Lee Ortiz	1020	200750	Municipal Court Refunds	$ 100.00
7/3/2019	Salomon Charles Jr	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Joseph Anthony Brown	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Fernando Vega Flores	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Guadalupe F. Melendez	1020	200750	Municipal Court Refunds	$ 554.00
7/3/2019	Julie Ann Bird	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Manuel Pena Jr.	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Rogelio Delapaz	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Daniel J. Jaramillo Munoz	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Curtis Randal Soliz	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Nathan Cecillio Millard	1020	200750	Municipal Court Refunds	$ 254.00
7/3/2019	Victoria S. Zamora	1020-35100-888	321000	Emergency calls	$ 15.36
7/3/2019	Christopher James Cooley	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Guillermo Hernandez Jr	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	John D. Bazan	1020	200750	Municipal Court Refunds	$ 95.00
7/3/2019	Michael C. Warren	1020	200750	Municipal Court Refunds	$ 150.00
7/3/2019	Israel Garza Martinez	1020	200750	Municipal Court Refunds	$ 49.70
7/3/2019	Steven J. Escamilla	1020	200750	Municipal Court Refunds	$ 10.00
7/3/2019	Stephen R. Rodriguez	1020	200750	Municipal Court Refunds	$ 120.00
7/3/2019	James N. Deras	1020	200750	Municipal Court Refunds	$ 554.00
7/3/2019	Guadalupe Alaniz	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Christopher S. Hill	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Connie Suenew Gomez	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Maria De Jesus	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Maria Guadalupe Bueno	1020	200750	Municipal Court Refunds	$ 33.00
7/3/2019	Maria Serrato	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Marta Ruiz	1020	200750	Municipal Court Refunds	$ 250.00
7/3/2019	Dr. Sergio A. Avalos MD	1020-35100-888	321000	Emergency calls	$ 265.00
7/3/2019	E. R. Hamilton, J. M. Hamilton	1020-35100-888	321000	Emergency calls	$ 79.19
7/3/2019	S. K. Upmanyo	1020-35100-888	321000	Emergency calls	$ 90.08
7/3/2019	Gloria Carrillo	1020-35100-888	321000	Emergency calls	$ 92.20
7/3/2019	Mr. Roland L. Rush	1020-35100-888	321000	Emergency calls	$ 88.27
7/3/2019	Terry Johns	1020-35100-888	321000	Emergency calls	$ 101.54
7/3/2019	Tomas S. Ramirez, Yolanda Rami	1020-35100-888	321000	Emergency calls	$ 86.29
7/3/2019	Daniel P. Esparza	1020-35100-888	321000	Emergency calls	$ 91.89
7/3/2019	Highmark	1020-35100-888	321000	Emergency calls	$ 88.57
7/3/2019	Nola Williams, Van H. Williams	1020-35100-888	321000	Emergency calls	$ 88.87
7/3/2019	Glen L. Taylor	1020-35100-888	321000	Emergency calls	$ 95.52
7/3/2019	Philip Lee	1020-35100-888	321000	Emergency calls	$ 80.93
7/3/2019	Frank Edward Weathered	1020-35100-888	321000	Emergency calls	$ 73.15
7/3/2019	Robert Grimes	1020-35100-888	321000	Emergency calls	$ 88.42
7/3/2019	USSA Casualty Insurance Compan	1020-35100-888	321000	Emergency calls	$ 1,580.00
7/3/2019	Herlinda R. Correa	1020-35100-888	321000	Emergency calls	$ 50.00
7/3/2019	Dale E. Wilkins	1020-35100-888	321000	Emergency calls	$ 104.43
7/3/2019	David W. Weaver	1020-35100-888	321000	Emergency calls	$ 50.00
7/3/2019	Paul Alexander Tower	1020-35100-888	321000	Emergency calls	$ 92.03
7/3/2019	Patricia Donohue	1020-35100-888	321000	Emergency calls	$ 85.39
7/3/2019	Zac Or Marion Gentry	1020-35100-888	321000	Emergency calls	$ 135.00
7/3/2019	Ki Y. Choe	1020-35100-888	321000	Emergency calls	$ 9.00
7/3/2019	United States Fire Ins. Co.	1020-35100-888	321000	Emergency calls	$ 1,165.23
7/3/2019	Jaime Santiago Rangel	1020	200750	Municipal Court Refunds	$ 115.00
7/3/2019	Caitlin G. Holt	1020	200750	Municipal Court Refunds	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/3/2019	DSW Homes	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 270.31
7/3/2019	DSW Homes	4670-12201-888	302000	Building permits	$ 80.00
7/3/2019	DSW Homes	4670-12201-888	302050	Plan review fee	$ 20.00
7/3/2019	Herbert Irrigation	4670-12201-888	302020	Plumbing permits	$ 40.00
7/3/2019	National Signs	4670-12201-888	302010	Electrical permits	$ 80.00
7/3/2019	National Signs	4670-12201-888	302010	Electrical permits	$ 32.00
7/3/2019	Bethany N. Goralczky	1020-12680-888	309400	Pet licenses	$ 6.00
7/3/2019	Youngblood Family Limited Part	1020	200750	Municipal Court Refunds	$ 101.00
7/3/2019	Donald Edward Crandall	1020	200750	Municipal Court Refunds	$ 55.00
7/3/2019	Matthew Daniel Alaniz Moreau	1020	200750	Municipal Court Refunds	$ 95.00
7/3/2019	Matthew Daniel Alaniz Moreau	1020	200750	Municipal Court Refunds	$ 65.00
7/3/2019	WaterISAC	4010-30000-061	530250	Memberships, licenses & dues	$ 3,149.00
7/3/2019	Camdin Teagardin	6030	200460	Payroll payable	$ 629.82
7/3/2019	San Jacinto Title Serv of CC	1140-15000-132	530000	Professional services	$ 10,000.00
7/5/2019	Urban Engineering	4093-041	550950	Outside consultants	$ 11,900.00
7/5/2019	Urban Engineering	4249-064	550950	Outside consultants	$ 62,850.00
7/5/2019	Urban Engineering	4091-041	550950	Outside consultants	$ 6,118.00
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,857.06
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,075.71
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,671.48
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,529.89
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,378.82
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.96
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,075.70
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,119.66
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,469.28
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 6,585.66
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,448.67
7/5/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,452.41
7/5/2019	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 21.00
7/5/2019	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 21.00
7/5/2019	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
7/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 650.00
7/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 485.76
7/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 123.60
7/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 465.84
7/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
7/5/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,104.00
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 112.72
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 49.08
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 39.83
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 2.80
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 40.06
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 104.42
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 36.32
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 785.60
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 170.52
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 85.20
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520035	Janitorial supplies	$ 197.44
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520110	Minor office equipment	$ 139.44
7/5/2019	Gulf Coast Paper Co Inc	4010-31010-062	520110	Minor office equipment	$ 508.00
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 281.25
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 199.80
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 381.48
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 212.48
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 194.95
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 142.32
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 464.16
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 60.00
7/5/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
7/5/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 325.20
7/5/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 433.60
7/5/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
7/5/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 282.75
7/5/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 87.84
7/5/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
7/5/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 920.00
7/5/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,425.00
7/5/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 725.00
7/5/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 3,620.00
7/5/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 920.00
7/5/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 920.00
7/5/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 1,425.00
7/5/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 42.24
7/5/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 296.06
7/5/2019	Hose of South TX Inc	4010-31010-062	520130	Maint & repairs	$ 311.80
7/5/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 2,185.00
7/5/2019	Statewide Wrecker Service	1020-11770-151	530000	Professional services	$ 5,250.00
7/5/2019	Scott Electric Company	5115-40300-191	520130	Maint & repairs	$ 3,530.14
7/5/2019	Scott Electric Company	5115-40300-191	520130	Maint & repairs	$ 4,147.00
7/5/2019	Scott Electric Company	1020-13038-142	530210	Building maint & service	$ 1,263.00
7/5/2019	Scott Electric Company	1020-13490-734	530210	Building maint & service	$ 1,957.00
7/5/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 460.00
7/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 2,268.00
7/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 920.00
7/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 460.00
7/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 378.00
7/5/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 378.00
7/5/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 966.84
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.00
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -69.06
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 243.40
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.18
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.00
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 378.94
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.86
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 32.65
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 453.69
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.48
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -41.78
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.50
7/5/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 128.28
7/5/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/5/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 246.00
7/5/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 20.00
7/5/2019	Marlin Custom Embroidery	1066-106	530140	Postage & express charges	$ 25.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
7/5/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
7/5/2019	Richard Herrera Jr	1059-157	530220	Demolition/clean-up service	$ 164.00
7/5/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 244.62
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 95.90
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 35.92
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 1,461.60
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 81.84
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 715.20
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 570.00
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 147.84
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 62.64
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 125.28
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 113.60
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 200.00
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 55.84
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 268.00
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 148.40
7/5/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 530.00
7/5/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 31,800.00
7/5/2019	SMG Managed Facility	1030-13606-734	530500	Printing advertising & PR	$ 10,000.00
7/5/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 9,412.05
7/5/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 4,686.50
7/5/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 3,039.20
7/5/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 3,872.30
7/5/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 3,200.00
7/5/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 4,821.50
7/5/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,490.46
7/5/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 91,766.23
7/5/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ -2,062.40
7/5/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 2,062.40
7/5/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 2,062.40
7/5/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 42,868.18
7/5/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 50,000.00
7/5/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 5,832.06
7/5/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 6,859.56
7/5/2019	CC Metro Ministrie	1059-131	530000	Professional services	$ 4,457.59
7/5/2019	CC Metro Ministrie	1059-131	530000	Professional services	$ 423.08
7/5/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 149.00
7/5/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 323.66
7/5/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 213.75
7/5/2019	HDR Inc	3278-717	550950	Outside consultants	$ 13,145.11
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 55.00
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 155.00
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 280.00
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 52.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 134.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 39.99
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 147.48
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.98
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 69.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 54.99
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 58.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 19.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 285.98
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 69.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 159.78
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 85.99
7/5/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 5,357.59
7/5/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/5/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
7/5/2019	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 309.00
7/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
7/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
7/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
7/5/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
7/5/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 2,056.00
7/5/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,880.00
7/5/2019	Rock Engineering & Testing Lab	3497-043	550920	Testing	$ 363.00
7/5/2019	Rock Engineering & Testing Lab	3497-043	550920	Testing	$ 363.00
7/5/2019	Rock Engineering & Testing Lab	3497-043	550920	Testing	$ 462.00
7/5/2019	Rock Engineering & Testing Lab	3497-043	550920	Testing	$ 693.00
7/5/2019	Rock Engineering & Testing Lab	3497-043	550920	Testing	$ 429.00
7/5/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 69.93
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 292.26
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 95.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 45.15
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 30.75
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 37.86
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 32.61
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 10.77
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 7.92
7/5/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 212.68
7/5/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,129.43
7/5/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,490.00
7/5/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 30.34
7/5/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 17.84
7/5/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 23.84
7/5/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 60.00
7/5/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 5,450.24
7/5/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 125.00
7/5/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ -125.00
7/5/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ -5,450.24
7/5/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 125.00
7/5/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,725.12
7/5/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 6.75
7/5/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 1.00
7/5/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 6.75
7/5/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 1.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/5/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 185.00
7/5/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,527.00
7/5/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,750.00
7/5/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,013.11
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 310.42
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 59.28
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -166.25
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 460.00
7/5/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 50.29
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 910.75
7/5/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
7/5/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 140.04
7/5/2019	Corpus Christi Cycle Plaza	5110-40170-202	530100	Vehicle repairs	$ 677.94
7/5/2019	Dahill Industries	1041-12310-053	530180	Non-Capital Lease Payments	$ 67.81
7/5/2019	Dahill Industries	1041-12320-053	530180	Non-Capital Lease Payments	$ 67.82
7/5/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 313.46
7/5/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 75.26
7/5/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 55.53
7/5/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 55.53
7/5/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 31.01
7/5/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 237.00
7/5/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 158.26
7/5/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 89.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 67.23
7/5/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 47.82
7/5/2019	Gateway	4300-32003-051	520120	Office Supplies	$ 33.84
7/5/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 149.67
7/5/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 69.81
7/5/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 26.30
7/5/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 82.42
7/5/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 22.55
7/5/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 152.08
7/5/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 38.02
7/5/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 81.48
7/5/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
7/5/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 240.00
7/5/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 543.52
7/5/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 22.08
7/5/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 259.17
7/5/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 19.66
7/5/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 3.06
7/5/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 216.83
7/5/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 37.39
7/5/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 21.88
7/5/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 271.59
7/5/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 46.70
7/5/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 427.21
7/5/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 131.77
7/5/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 2,092.81
7/5/2019	Gateway	1020-11452-007	520120	Office Supplies	$ 15.48
7/5/2019	Gateway	1020-11451-007	520120	Office Supplies	$ 29.32
7/5/2019	Gateway	1020-11450-007	520120	Office Supplies	$ 38.00
7/5/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 281.14
7/5/2019	Gateway	1066-106	520120	Office Supplies	$ -388.77
7/5/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,695.00
7/5/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
7/5/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
7/5/2019	Doggett Heavy Machinery Srvce	4010-30200-061	550020	Vehicles & Machinery	$ 93,494.00
7/5/2019	Doggett Heavy Machinery Srvce	5110-40120-202	550020	Vehicles & Machinery	$ 51,545.00
7/5/2019	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 123,987.00
7/5/2019	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 127,462.00
7/5/2019	Doggett Heavy Machinery Srvcs	4010-31520-041	550020	Vehicles & Machinery	$ 133,317.00
7/5/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 159.64
7/5/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 1,015.02
7/5/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 283.41
7/5/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 4,560.00
7/5/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 466,963.00
7/5/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,908.60
7/5/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 145.00
7/5/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 757.50
7/5/2019	Facility Solutions Group Inc	1020-12506-033	530210	Building maint & service	$ 14.40
7/5/2019	Facility Solutions Group Inc	1020-12506-033	530210	Building maint & service	$ 1,601.60
7/5/2019	Facility Solutions Group Inc	1020-12506-033	530210	Building maint & service	$ -171.60
7/5/2019	Carahsoft Technology Corp	5210-40420-241	530160	Rentals	$ 11,100.00
7/5/2019	Carahsoft Technology Corp	5210-40420-241	530160	Rentals	$ 83.25
7/5/2019	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 655.50
7/5/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 14,753.50
7/5/2019	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 260.00
7/5/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 7,626.50
7/5/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 780.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 58.15
7/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 197.96
7/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
7/5/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
7/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 967.32
7/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
7/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
7/5/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
7/5/2019	Smart Plumbing	4700-35300-121	530210	Building maint & service	$ 416.70
7/5/2019	Smart Plumbing	4200-33130-064	520130	Maint & repairs	$ 170.00
7/5/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 267.00
7/5/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 171.09
7/5/2019	Smart Plumbing	5115-40300-191	520130	Maint & repairs	$ 908.99
7/5/2019	Smart Plumbing	5115-40310-191	520130	Maint & repairs	$ 201.40
7/5/2019	Smart Plumbing	1020-13115-141	530210	Building maint & service	$ 221.29
7/5/2019	Smart Plumbing	1020-13115-141	530210	Building maint & service	$ 100.94
7/5/2019	Smart Plumbing	1020-13041-142	520130	Maint & repairs	$ 238.12
7/5/2019	Smart Plumbing	4710-13710-141	520090	Minor tools & equip	$ 1,172.24
7/5/2019	Coastline Refrigeration & Serv	1020-12500-031	530210	Building maint & service	$ 2,665.00
7/5/2019	Petroleum Traders Corp	5110	119025	Fleet parts	$ -15,095.03
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,168.76
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 12,834.01
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,283.27
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,091.47
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,239.93
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,408.66
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,536.99
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,577.12
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,236.13
7/5/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 16,191.34
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,915.31
7/5/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,358.06
7/5/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 690.72
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 785.26
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 2,367.63
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 458.25
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 172.37
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 7,102.87
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 597.37
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 932.66
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 131.13
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,797.97
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 197.52
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 893.00
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 43.36
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,679.00
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,729.60
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 3,675.40
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 563.65
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 3,100.53
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 276.13
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 123.73
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 9,301.60
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 794.89
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,671.44
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 174.49
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 5,014.31
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 694.72
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 2,084.16
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 563.65
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 1,526.03
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 864.80
7/5/2019	Coastal Maint Concepts LLC	1020-12506-032	530000	Professional services	$ 229.13
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 123.73
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 4,578.10
7/5/2019	Coastal Maint Concepts LLC	4300-32004-032	530000	Professional services	$ 1,837.70
7/5/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 85.10
7/5/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 8,161.90
7/5/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 896.05
7/5/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 662.54
7/5/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 1.91
7/5/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 15.25
7/5/2019	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 28,145.10
7/5/2019	Lockwood Andrews & Newnam Inc	4249-042	550950	Outside consultants	$ 493.00
7/5/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
7/5/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
7/5/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 369.30
7/5/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 36.39
7/5/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
7/5/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
7/5/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
7/5/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
7/5/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
7/5/2019	Silsbee Ford	1020-11730-151	530100	Vehicle repairs	$ 166.75
7/5/2019	Silsbee Ford	1020-11730-151	530100	Vehicle repairs	$ 166.75
7/5/2019	Silsbee Ford	1020-11730-151	530100	Vehicle repairs	$ 166.75
7/5/2019	JE Construction Services	4248-042	550910	Construction contract	$ 1,986.15
7/5/2019	JE Construction Services	4248-042	550910	Construction contract	$ 3,521.71
7/5/2019	JE Construction Services	4248-042	550910	Construction contract	$ 3,453.48
7/5/2019	JE Construction Services	4248-042	550910	Construction contract	$ 2,204.59
7/5/2019	JE Construction Services	4249-042	550910	Construction contract	$ 5,750.01
7/5/2019	Bass Computers Inc	1020-10420-232	520090	Minor tools & equip	$ 993.00
7/5/2019	Maldonado-Burkett LLP	3549-051	550950	Outside consultants	$ 2,940.01
7/5/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 1,345.50
7/5/2019	CDM Smith	3530-051	550950	Outside consultants	$ 27,066.40
7/5/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,965.00
7/5/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,330.00
7/5/2019	Carrillo's Welding Services	1020-12511-031	520130	Maint & repairs	$ 4,340.00
7/5/2019	Carrillo's Welding Services	1020-12511-031	520130	Maint & repairs	$ 5,100.00
7/5/2019	Carrillo's Welding Services	1020-12511-031	520130	Maint & repairs	$ 7,600.00
7/5/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 418.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 323.00
7/5/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 418.00
7/5/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 408.40
7/5/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 346.07
7/5/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
7/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 253.58
7/5/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 374.45
7/5/2019	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 626.20
7/5/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,543.50
7/5/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
7/5/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 420.00
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 107.73
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 973.56
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1,199.24
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 188.46
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 75.94
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 734.50
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 765.60
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1,122.94
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 842.68
7/5/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 30.00
7/5/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 336.80
7/5/2019	Ag-Pro Companies	5110	110925	Cash in bank-wrk/comp	$ 772.12
7/5/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 525.00
7/5/2019	LJA Engineering Inc	3494-043	550950	Outside consultants	$ 520.00
7/5/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 3,745.00
7/5/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 9,420.00
7/5/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 2,136.50
7/5/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 69.60
7/5/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 51,943.75
7/5/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 1,095.29
7/5/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 4,593.75
7/5/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 20,359.04
7/5/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ -18,881.40
7/5/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ -3,500.00
7/5/2019	Ewald Kubota	5110	119025	Fleet parts	$ 79.58
7/5/2019	Ewald Kubota	5110	119025	Fleet parts	$ 229.00
7/5/2019	Ewald Kubota	5110	119025	Fleet parts	$ 327.54
7/5/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 138.07
7/5/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 75.95
7/5/2019	Ewald Kubota	5110	119025	Fleet parts	$ 104.16
7/5/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 15.95
7/5/2019	Ninfa Chavera	1020-13033-142	530170	Mileage reimbursement	$ 19.72
7/5/2019	Sandra Alvarez	1060-142	547010	Travel	$ 18.50
7/5/2019	Sandra Alvarez	1060-142	547010	Travel	$ 51.74
7/5/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 79.46
7/5/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 85.84
7/5/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 28.48
7/5/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 281.88
7/5/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 255.78
7/5/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 83.52
7/5/2019	Richard Quintanilla	1020-13005-142	530170	Mileage reimbursement	$ 9.22
7/5/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 24.36
7/5/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 223.88
7/5/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 218.08
7/5/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 12,152.06
7/5/2019	Joe Hinojosa	1020-13041-142	530170	Mileage reimbursement	$ 35.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 109.62
7/5/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 168.20
7/5/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 3,330.14
7/5/2019	Hanson Professional Svcs Inc	3550-051	550950	Outside consultants	$ 2,925.18
7/5/2019	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 138,651.68
7/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 190.40
7/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 81.60
7/5/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,624.41
7/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 232.40
7/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 99.60
7/5/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,250.00
7/5/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,123.96
7/5/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,053.90
7/5/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 149.80
7/5/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 64.20
7/5/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,112.94
7/5/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
7/5/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,219.88
7/5/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
7/5/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
7/5/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
7/5/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 116.45
7/5/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/5/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
7/5/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 213.28
7/5/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 63.80
7/5/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
7/5/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 30.16
7/5/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 35.03
7/5/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 36.19
7/5/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 49.01
7/5/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 49.13
7/5/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,897.26
7/5/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,139.47
7/5/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 300.00
7/5/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 81.14
7/5/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,405.73
7/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 974.00
7/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
7/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 836.30
7/5/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
7/5/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
7/5/2019	Caleb Harris	1020-12921-142	530170	Mileage reimbursement	$ 95.47
7/5/2019	City of CC - Wells Fargo PCard	1020-12610-101	520120	Office Supplies	$ 34.99
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520050	Fuel & lubricants	$ 389.13
7/5/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 55.65
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520100	Computer equip & software non-capital	$ 306.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 16.97
7/5/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 85.75
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ -13.30
7/5/2019	City of CC - Wells Fargo PCard	4670-12201-281	520130	Maint & repairs	$ -148.65
7/5/2019	City of CC - Wells Fargo PCard	1020-13032-142	530210	Building maint & service	$ 238.53
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 125.90
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 27.38
7/5/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 129.31
7/5/2019	City of CC - Wells Fargo PCard	5010-40020-185	520120	Office Supplies	$ 480.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1020-12080-093	547010	Travel	$ 7.70
7/5/2019	City of CC - Wells Fargo PCard	4610-35010-271	547010	Travel	$ 384.44
7/5/2019	City of CC - Wells Fargo PCard	4610-35010-271	547010	Travel	$ 384.44
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 493.20
7/5/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ 795.24
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ -11.13
7/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 253.28
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 372.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ -10.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 29.99
7/5/2019	City of CC - Wells Fargo PCard	4200-33300-064	530500	Printing advertising & PR	$ 249.00
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-123	520040	Clothing	$ 216.54
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13111-142	530250	Memberships, licenses & dues	$ 114.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 218.84
7/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 181.97
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 743.12
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 48.38
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 83.67
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 824.18
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	530210	Building maint & service	$ 384.40
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 768.00
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 293.16
7/5/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 11.26
7/5/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ -32.04
7/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 93.24
7/5/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 93.55
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 58.44
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 375.33
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 72.99
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1020-10500-006	540010	Court Costs Jdg & Record	$ 0.29
7/5/2019	City of CC - Wells Fargo PCard	1020-10500-006	540010	Court Costs Jdg & Record	$ 5.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 99.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 779.78
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 84.93
7/5/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 661.68
7/5/2019	City of CC - Wells Fargo PCard	1020-13032-142	530210	Building maint & service	$ 227.52
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 206.04
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 80.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 811.36
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 20.35
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 29.90
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 216.74
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -15.35
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 30.49
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 35.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 75.29
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 40.60
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 963.00
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 159.91
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 192.27
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 359.88
7/5/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 27.98
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 53.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530140	Postage & express charges	$ 10.68
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530140	Postage & express charges	$ 11.90
7/5/2019	City of CC - Wells Fargo PCard	1020-12820-111	520110	Minor office equipment	$ 49.74
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 4.05
7/5/2019	City of CC - Wells Fargo PCard	1020-11452-007	520110	Minor office equipment	$ 21.99
7/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ 129.96
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 220.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 56.85
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 22.78
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 233.37
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -6.52
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 68.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 29.50
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 79.60
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 731.38
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 107.96
7/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	530250	Memberships, licenses & dues	$ 88.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13841-142	520090	Minor tools & equip	$ 424.50
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 81.38
7/5/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 164.97
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 100.08
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 255.69
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 135.78
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 122.21
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 15.55
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 40.00
7/5/2019	City of CC - Wells Fargo PCard	1020-10500-006	540010	Court Costs Jdg & Record	$ 5.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 455.10
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 220.75
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 276.80
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 560.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 216.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ 30.65
7/5/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 17.96
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 792.24
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 127.75
7/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 19.12
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 96.39
7/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 96.38
7/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 96.38
7/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 96.38
7/5/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 245.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 241.50
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 131.10
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 131.10
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 171.74
7/5/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 167.92
7/5/2019	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 505.11
7/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 319.70
7/5/2019	City of CC - Wells Fargo PCard	1066-103	547010	Travel	$ 632.72
7/5/2019	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 503.98
7/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 47.76
7/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	520110	Minor office equipment	$ 305.97
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 6.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	1020-10440-231	530140	Postage & express charges	$ 23.23
7/5/2019	City of CC - Wells Fargo PCard	1020-10440-231	530140	Postage & express charges	$ 6.90
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520160	Pipe, fittings, drng	$ 140.90
7/5/2019	City of CC - Wells Fargo PCard	1020-10440-231	530140	Postage & express charges	$ 40.11
7/5/2019	City of CC - Wells Fargo PCard	1020-10440-231	530140	Postage & express charges	$ 6.90
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ -165.00
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520110	Minor office equipment	$ 7.99
7/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ 64.98
7/5/2019	City of CC - Wells Fargo PCard	5310-11160-011	520060	Books and Periodicals	$ 122.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12660-102	530140	Postage & express charges	$ 7.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13037-142	520110	Minor office equipment	$ 19.94
7/5/2019	City of CC - Wells Fargo PCard	1020-11830-151	520110	Minor office equipment	$ 77.99
7/5/2019	City of CC - Wells Fargo PCard	4670-12201-281	530140	Postage & express charges	$ 550.00
7/5/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 194.95
7/5/2019	City of CC - Wells Fargo PCard	1020-13030-142	530140	Postage & express charges	$ 18.30
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520160	Pipe, fittings, drng	$ 356.43
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 285.92
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 153.25
7/5/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ -1.39
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 481.31
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 25.69
7/5/2019	City of CC - Wells Fargo PCard	1020-13032-142	530210	Building maint & service	$ 142.38
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 33.76
7/5/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 300.95
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	520030	Chem/hsld supplies	$ 39.98
7/5/2019	City of CC - Wells Fargo PCard	1061-151	520100	Computer equip & software non-capital	$ 51.86
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 30.98
7/5/2019	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 316.00
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 94.90
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 30.69
7/5/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 67.98
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 997.01
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 468.31
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 144.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13842-142	520020	Clinical Supplies	$ 773.48
7/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 530.73
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 27.92
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 1.99
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 657.17
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 415.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 529.90
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 749.37
7/5/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 28.50
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 119.95
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 3.18
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 131.09
7/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 249.85
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 249.87
7/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 249.85
7/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 249.85
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 131.10
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 131.10
7/5/2019	City of CC - Wells Fargo PCard	1020-12080-093	547010	Travel	$ 27.59
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 171.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	520130	Maint & repairs	$ 265.77
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 183.63
7/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	530210	Building maint & service	$ 22.46
7/5/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 95.28
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 91.08
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 600.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 665.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	530250	Memberships, licenses & dues	$ 114.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 365.60
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 306.58
7/5/2019	City of CC - Wells Fargo PCard	1020-13870-032	520090	Minor tools & equip	$ 28.12
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 650.40
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 525.60
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 229.92
7/5/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 54.99
7/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 125.77
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 44.91
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 413.97
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	4010-31700-063	530000	Professional services	$ 143.52
7/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 129.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 134.98
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 362.30
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 433.97
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ -20.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 71.26
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 115.90
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 83.34
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-066	520090	Minor tools & equip	$ 196.73
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 862.60
7/5/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 21.98
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 300.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 765.07
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530500	Printing advertising & PR	$ 275.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 43.99
7/5/2019	City of CC - Wells Fargo PCard	4010-30001-041	520090	Minor tools & equip	$ 36.27
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 125.26
7/5/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 723.88
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 10.16
7/5/2019	City of CC - Wells Fargo PCard	4010-31501-063	520090	Minor tools & equip	$ 40.41
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 31.76
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 17.51
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 961.18
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 734.04
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 967.93
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 221.57
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 99.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 326.97
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 112.73
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 180.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	530250	Memberships, licenses & dues	$ 50.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 16.40
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 32.40
7/5/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 59.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	5310-11190-011	520090	Minor tools & equip	$ 29.97
7/5/2019	City of CC - Wells Fargo PCard	1020-12920-141	530000	Professional services	$ 278.20
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 69.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 82.70
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 63.52
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 97.14
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 67.00
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 93.08
7/5/2019	City of CC - Wells Fargo PCard	1020-12070-142	530250	Memberships, licenses & dues	$ 120.00
7/5/2019	City of CC - Wells Fargo PCard	9100-715	530000	Professional services	$ 212.50
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 93.36
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 247.81
7/5/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 167.92
7/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 41.23
7/5/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 19.44
7/5/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 30.20
7/5/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 212.50
7/5/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 502.85
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 89.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 68.22
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 9.47
7/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 183.83
7/5/2019	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 393.30
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 4.99
7/5/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 59.38
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 216.44
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 15.64
7/5/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ -19.44
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 419.13
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 108.92
7/5/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 285.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 9.96
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 66.70
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 57.78
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 363.15
7/5/2019	City of CC - Wells Fargo PCard	1020-13030-142	520040	Clothing	$ 63.48
7/5/2019	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 67.52
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 72.99
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 55.51
7/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	530500	Printing advertising & PR	$ 295.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 217.82
7/5/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 268.43
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 121.58
7/5/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 388.35
7/5/2019	City of CC - Wells Fargo PCard	1020-13032-142	530210	Building maint & service	$ 115.00
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 564.95
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 944.91
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 62.34
7/5/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ -32.04
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 314.97
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 668.45
7/5/2019	City of CC - Wells Fargo PCard	1041-12320-053	530160	Rentals	$ 936.00
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 664.73
7/5/2019	City of CC - Wells Fargo PCard	1020-13700-142	520030	Chem/hsld supplies	$ 150.82
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 90.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 996.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 33.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 61.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 0.12
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 352.50
7/5/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 34.34
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 22.76
7/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 826.74
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 323.30
7/5/2019	City of CC - Wells Fargo PCard	4010-30030-074	530362	Training-General	$ 220.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30030-074	530255	Regulatory, permit & other fees	$ 100.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 130.50
7/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 1,060.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11950-095	520070	Food and food supplies	$ 18.41
7/5/2019	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 27.95
7/5/2019	City of CC - Wells Fargo PCard	1020-12600-101	520120	Office Supplies	$ 8.94
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 88.52
7/5/2019	City of CC - Wells Fargo PCard	1020-12020-091	530362	Training-General	$ 3,181.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 989.08
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 69.29
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 182.94
7/5/2019	City of CC - Wells Fargo PCard	9100-715	530345	Incentive Awards	$ 899.75
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 800.00
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 75.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 94.23
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 66.90
7/5/2019	City of CC - Wells Fargo PCard	9100-715	520030	Chem/hsld supplies	$ 34.40
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 95.00
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-122	530160	Rentals	$ 332.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 959.14
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 174.53
7/5/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 106.80
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 483.32
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 57.46
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 48.36
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 42.84
7/5/2019	City of CC - Wells Fargo PCard	4010-30030-074	530010	Interdepart-services	$ 227.40
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 7.42
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 85.83
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 72.38
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 122.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 133.97
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 33.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 96.90
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ 11.12
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.40
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.10
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ -11.21
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ 11.21
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 17.17
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11470-171	520110	Minor office equipment	$ 569.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 7.45
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 95.74
7/5/2019	City of CC - Wells Fargo PCard	1020-12690-102	530500	Printing advertising & PR	$ 199.90
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 34.22
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 739.11
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 16.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 94.99
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 55.98
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 49.85
7/5/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 69.98
7/5/2019	City of CC - Wells Fargo PCard	1020-12690-102	530500	Printing advertising & PR	$ 118.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ -34.22
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 31.61
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 66.88
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 56.49
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	4098-041	530500	Printing advertising & PR	$ 199.98
7/5/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 73.96
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 12.93
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530500	Printing advertising & PR	$ 24.30
7/5/2019	City of CC - Wells Fargo PCard	1020-11870-151	520090	Minor tools & equip	$ 464.23
7/5/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 30.22
7/5/2019	City of CC - Wells Fargo PCard	1020-12810-111	530500	Printing advertising & PR	$ 330.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 117.77
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 895.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 997.84
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 78.30
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 258.75
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 165.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12510-031	520090	Minor tools & equip	$ 48.91
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 965.88
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 340.58
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 321.89
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 254.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 66.84
7/5/2019	City of CC - Wells Fargo PCard	1067-142	530210	Building maint & service	$ 574.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34000-022	530211	Bldg maint & Service-interdept	$ 191.30
7/5/2019	City of CC - Wells Fargo PCard	4710-12930-141	530210	Building maint & service	$ 795.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 46.51
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520050	Fuel & lubricants	$ 774.97
7/5/2019	City of CC - Wells Fargo PCard	4200-33600-042	520131	Maintenance & repairs-interdep	$ 400.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 10.21
7/5/2019	City of CC - Wells Fargo PCard	1041-12403-052	520100	Computer equip & software non-capital	$ 101.93
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 201.60
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 724.71
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1061-151	530250	Memberships, licenses & dues	$ 25.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 58.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 920.51
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 235.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 349.96
7/5/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 969.97
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 85.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 185.39
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	520090	Minor tools & equip	$ -55.04
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 160.48
7/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 195.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 750.69
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520040	Clothing	$ 340.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 22.98
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 97.49
7/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 150.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 19.94
7/5/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 872.05
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 230.99
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 122.71
7/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 194.61
7/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
7/5/2019	City of CC - Wells Fargo PCard	1020-11860-155	530000	Professional services	$ 656.20
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 383.56
7/5/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 40.50
7/5/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 306.15
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 919.80
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 408.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 743.65
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 235.98
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 37.65
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 396.79
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 140.49
7/5/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 539.80
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 64.88
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 72.52
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 102.82
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 92.82
7/5/2019	City of CC - Wells Fargo PCard	1020-10420-232	520040	Clothing	$ 221.94
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 84.35
7/5/2019	City of CC - Wells Fargo PCard	4610-35020-271	520090	Minor tools & equip	$ 512.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	530100	Vehicle repairs	$ 75.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 482.68
7/5/2019	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 153.00
7/5/2019	City of CC - Wells Fargo PCard	5210-40480-241	520120	Office Supplies	$ 12.99
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	547010	Travel	$ 329.94
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 616.52
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 135.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34000-022	520120	Office Supplies	$ 135.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 11.94
7/5/2019	City of CC - Wells Fargo PCard	4010-31510-041	520120	Office Supplies	$ 99.98
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 42.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 42.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 42.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 42.75
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	530230	Equipment maintenance	$ 517.38
7/5/2019	City of CC - Wells Fargo PCard	1020-12506-031	530230	Equipment maintenance	$ 485.50
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520120	Office Supplies	$ 41.10
7/5/2019	City of CC - Wells Fargo PCard	1020-12940-141	520170	Recreational supplies/eqp	$ 85.84
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 339.89
7/5/2019	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 80.04
7/5/2019	City of CC - Wells Fargo PCard	1020-12820-111	520120	Office Supplies	$ 666.17
7/5/2019	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 109.45
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 14.50
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 140.02
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 610.75
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 99.96
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 4.29
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	530160	Rentals	$ 104.84
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520050	Fuel & lubricants	$ 80.00
7/5/2019	City of CC - Wells Fargo PCard	1061-151	520100	Computer equip & software non-capital	$ 490.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 37.48
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 441.95
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 83.53
7/5/2019	City of CC - Wells Fargo PCard	1059-131	520130	Maint & repairs	$ 23.78
7/5/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 23.25
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520030	Chem/hsld supplies	$ 941.42
7/5/2019	City of CC - Wells Fargo PCard	1020-11802-151	520100	Computer equip & software non-capital	$ 306.04
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520100	Computer equip & software non-capital	$ 306.04
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 7.49
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.98
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 255.60
7/5/2019	City of CC - Wells Fargo PCard	1020-13032-142	530210	Building maint & service	$ 64.96
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520050	Fuel & lubricants	$ 95.76
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520030	Chem/hsld supplies	$ 101.80
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 269.94
7/5/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 33.62
7/5/2019	City of CC - Wells Fargo PCard	1020-12600-101	530210	Building maint & service	$ 60.65
7/5/2019	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 83.44
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 196.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 786.88
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 999.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520170	Recreational supplies/eqp	$ 958.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 11.68
7/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 246.11
7/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 246.11
7/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 246.11
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 246.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 56.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31700-063	530230	Equipment maintenance	$ 130.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ -0.03
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ -301.00
7/5/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 14.99
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	547010	Travel	$ 743.12
7/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 159.85
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 128.04
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 771.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 473.01
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 47.34
7/5/2019	City of CC - Wells Fargo PCard	1020-13490-734	530210	Building maint & service	$ 34.74
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 67.50
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 94.99
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 256.50
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 260.76
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530210	Building maint & service	$ 1.89
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 132.09
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 184.00
7/5/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 342.99
7/5/2019	City of CC - Wells Fargo PCard	9100-715	530160	Rentals	$ 125.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	520110	Minor office equipment	$ 379.98
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 150.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.60
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520110	Minor office equipment	$ 32.95
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 164.12
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 787.20
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520160	Pipe, fittings, drng	$ 459.02
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-062	520110	Minor office equipment	$ 159.95
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 14.25
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520160	Pipe, fittings, drng	$ 157.35
7/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 36.02
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 273.87
7/5/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 7.43
7/5/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 812.92
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530362	Training-General	$ 375.00
7/5/2019	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 393.30
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 500.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12510-031	530230	Equipment maintenance	$ 10.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 384.51
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 44.85
7/5/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 112.25
7/5/2019	City of CC - Wells Fargo PCard	1020-13005-142	520120	Office Supplies	$ 61.88
7/5/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 807.52
7/5/2019	City of CC - Wells Fargo PCard	1020-12830-111	520120	Office Supplies	$ 270.75
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 430.00
7/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 555.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 279.80
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 6.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 162.24
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 26.94
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 39.98
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 15.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 110.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 111.10
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 77.96
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 111.45
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ -29.16
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 9.84
7/5/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 314.60
7/5/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 299.91
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 520.25
7/5/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 57.76
7/5/2019	City of CC - Wells Fargo PCard	1020-11400-211	537370	Wellness Program	$ 57.98
7/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 162.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 597.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 419.45
7/5/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 28.96
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 243.94
7/5/2019	City of CC - Wells Fargo PCard	4010-30003-701	530500	Printing advertising & PR	$ -97.40
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 32.92
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 41.99
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 87.97
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 37.98
7/5/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 70.25
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 146.45
7/5/2019	City of CC - Wells Fargo PCard	1020-12810-111	530500	Printing advertising & PR	$ 77.40
7/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	520090	Minor tools & equip	$ 872.30
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 282.63
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 21.72
7/5/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 230.64
7/5/2019	City of CC - Wells Fargo PCard	1020-12510-031	530230	Equipment maintenance	$ 32.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31510-041	547010	Travel	$ 743.12
7/5/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 608.87
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 500.00
7/5/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 428.80
7/5/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 38.87
7/5/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 406.30
7/5/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 55.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 27.12
7/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 90.33
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520160	Pipe, fittings, drng	$ 53.05
7/5/2019	City of CC - Wells Fargo PCard	9100-715	530140	Postage & express charges	$ 140.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 199.00
7/5/2019	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ 45.33
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-123	530240	Radio maintenance	$ 272.00
7/5/2019	City of CC - Wells Fargo PCard	5110-40170-202	520110	Minor office equipment	$ 979.60
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520110	Minor office equipment	$ 164.94
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.45
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 19.94
7/5/2019	City of CC - Wells Fargo PCard	5310-11190-011	520090	Minor tools & equip	$ -25.66
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 681.90
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 149.99
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11950-095	520090	Minor tools & equip	$ 14.95
7/5/2019	City of CC - Wells Fargo PCard	4200-33300-064	530520	Printing outside print shops	$ 116.37
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 17.91
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 78.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	4010-30003-701	530500	Printing advertising & PR	$ -5.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 86.25
7/5/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 563.92
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 319.07
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 43.43
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 150.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 652.91
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 134.97
7/5/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 68.05
7/5/2019	City of CC - Wells Fargo PCard	5110-40200-202	520130	Maint & repairs	$ 80.35
7/5/2019	City of CC - Wells Fargo PCard	1020-12610-101	520130	Maint & repairs	$ 166.67
7/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 37.50
7/5/2019	City of CC - Wells Fargo PCard	1020-12080-093	520050	Fuel & lubricants	$ 45.60
7/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 218.98
7/5/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 62.58
7/5/2019	City of CC - Wells Fargo PCard	1041-12320-053	520131	Maintenance & repairs-interdep	$ 10.35
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 526.03
7/5/2019	City of CC - Wells Fargo PCard	1020-12610-101	530210	Building maint & service	$ 335.92
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 86.15
7/5/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 123.88
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 97.39
7/5/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 10.48
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 19.90
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 31.76
7/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 55.37
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 188.45
7/5/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 1.90
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 255.94
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 939.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 327.85
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 300.57
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 86.29
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	520100	Computer equip & software non-capital	$ 138.01
7/5/2019	City of CC - Wells Fargo PCard	1020-12920-141	520180	Landscaping materials	$ 134.94
7/5/2019	City of CC - Wells Fargo PCard	1020-12511-031	520100	Computer equip & software non-capital	$ 99.99
7/5/2019	City of CC - Wells Fargo PCard	1020-12514-033	520100	Computer equip & software non-capital	$ 99.99
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 281.40
7/5/2019	City of CC - Wells Fargo PCard	4610-35005-271	530210	Building maint & service	$ 375.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 580.72
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 55.59
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 389.99
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 115.94
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 92.96
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 81.82
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 999.70
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 265.54
7/5/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 27.70
7/5/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 149.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 11.88
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 24.48
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 29.98
7/5/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 424.58
7/5/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 81.98
7/5/2019	City of CC - Wells Fargo PCard	1020-13030-142	530500	Printing advertising & PR	$ 136.06
7/5/2019	City of CC - Wells Fargo PCard	1020-13700-142	530520	Printing outside print shops	$ 340.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13841-142	520090	Minor tools & equip	$ 135.62
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 206.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 9.70
7/5/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 231.80
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ -39.65
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 324.81
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11750-151	530520	Printing outside print shops	$ 232.30
7/5/2019	City of CC - Wells Fargo PCard	5210-40430-241	530100	Vehicle repairs	$ 150.00
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 310.34
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 447.53
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 756.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13111-142	530250	Memberships, licenses & dues	$ 228.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13111-142	530250	Memberships, licenses & dues	$ 608.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 61.95
7/5/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 22.97
7/5/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 327.48
7/5/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 10.17
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 51.96
7/5/2019	City of CC - Wells Fargo PCard	1020-13037-142	520170	Recreational supplies/eqp	$ 87.99
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 29.74
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 626.27
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 698.73
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 474.40
7/5/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 81.01
7/5/2019	City of CC - Wells Fargo PCard	4200-33140-064	530362	Training-General	$ 130.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 606.74
7/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 147.20
7/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 147.20
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 53.69
7/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 101.77
7/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 101.77
7/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 101.77
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 101.79
7/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520170	Recreational supplies/eqp	$ 195.27
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 293.89
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 654.07
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 185.89
7/5/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 340.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 160.30
7/5/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 32.10
7/5/2019	City of CC - Wells Fargo PCard	1145-15030-707	530000	Professional services	$ 90.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 985.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 228.44
7/5/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 40.30
7/5/2019	City of CC - Wells Fargo PCard	4300-32001-043	530100	Vehicle repairs	$ 74.90
7/5/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 143.88
7/5/2019	City of CC - Wells Fargo PCard	4300-32040-067	530350	Training	$ 60.00
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 46.16
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 44.10
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 63.94
7/5/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 109.17
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 686.40
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 68.89
7/5/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 103.88
7/5/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 47.89
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 372.65
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 263.52
7/5/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 662.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 12.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 23.56
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 187.27
7/5/2019	City of CC - Wells Fargo PCard	1020-12020-091	530500	Printing advertising & PR	$ 848.00
7/5/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 11.03
7/5/2019	City of CC - Wells Fargo PCard	1020-11455-071	530250	Memberships, licenses & dues	$ 431.00
7/5/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 449.32
7/5/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 13.00
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 188.13
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 75.80
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 14.32
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 99.92
7/5/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 110.18
7/5/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 75.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 299.97
7/5/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 99.46
7/5/2019	City of CC - Wells Fargo PCard	1036-10481-231	520100	Computer equip & software non-capital	$ 357.19
7/5/2019	City of CC - Wells Fargo PCard	1066-103	520100	Computer equip & software non-capital	$ 283.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12615-102	520100	Computer equip & software non-capital	$ 501.65
7/5/2019	City of CC - Wells Fargo PCard	1020-13034-142	520130	Maint & repairs	$ -194.00
7/5/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 283.30
7/5/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 108.38
7/5/2019	City of CC - Wells Fargo PCard	1020-12810-111	520130	Maint & repairs	$ 121.74
7/5/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 64.50
7/5/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 64.90
7/5/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 48.84
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520030	Chem/hsld supplies	$ 552.00
7/5/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 550.73
7/5/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 864.08
7/5/2019	City of CC - Wells Fargo PCard	9100-715	530140	Postage & express charges	$ 55.00
7/5/2019	City of CC - Wells Fargo PCard	1020-13034-142	520035	Janitorial supplies	$ 29.52
7/5/2019	City of CC - Wells Fargo PCard	1020-13037-142	520035	Janitorial supplies	$ 29.51
7/5/2019	City of CC - Wells Fargo PCard	1020-13035-142	520035	Janitorial supplies	$ 29.51
7/5/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.40
7/5/2019	City of CC - Wells Fargo PCard	4700-35300-121	520110	Minor office equipment	$ 35.77
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530140	Postage & express charges	$ -11.90
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530140	Postage & express charges	$ 10.99
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	520110	Minor office equipment	$ 395.12
7/5/2019	City of CC - Wells Fargo PCard	4300-32003-051	530240	Radio maintenance	$ 175.09
7/5/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 160.30
7/5/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 160.30
7/5/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 160.30
7/5/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 77.00
7/5/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 147.20
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 275.13
7/5/2019	City of CC - Wells Fargo PCard	5310-11150-011	520070	Food and food supplies	$ 19.76
7/5/2019	City of CC - Wells Fargo PCard	5010-40010-172	520120	Office Supplies	$ 271.08
7/5/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
7/5/2019	City of CC - Wells Fargo PCard	1020-11790-151	530230	Equipment maintenance	$ 680.00
7/5/2019	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 234.25
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 192.22
7/5/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 384.44
7/5/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 493.20
7/5/2019	City of CC - Wells Fargo PCard	5210-40480-241	530180	Non-Capital Lease Payments	$ 306.04
7/5/2019	City of CC - Wells Fargo PCard	1020-13035-142	520170	Recreational supplies/eqp	$ 149.99
7/5/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 305.12
7/5/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 73.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/5/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 52.97
7/5/2019	Patterson & Associates	1020-10830-184	530000	Professional services	$ 7,000.00
7/5/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,811.70
7/5/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 1,847.30
7/5/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 2,445.40
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 471.54
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 457.11
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 350.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 73.62
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 47.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 47.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 47.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 47.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 175.74
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 41.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 32.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 167.04
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 106.22
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 28.00
7/5/2019	Moriam Ojelade	9100-715	547010	Travel	$ 0.00
7/5/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 117.16
7/5/2019	Edward Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 59.16
7/5/2019	Edward Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 89.32
7/5/2019	Total Protection Inc	5614-40610-213	537370	Wellness Program	$ 1,322.00
7/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 8.57
7/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 256.46
7/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 535.08
7/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 54.24
7/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 2.55
7/5/2019	American Express Travel	1020-12600-101	540030	Interest & Bank Charges	$ 0.31
7/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 20.00
7/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 135.01
7/8/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,727.04
7/8/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,727.04
7/8/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 276,326.17
7/9/2019	GROUP ONE REAL ESTATE	4010	200340	Utility Refunds Payable	$ 200.00
7/9/2019	GARZA,BEATRICE	4010	200340	Utility Refunds Payable	$ 100.64
7/9/2019	LEAL,CRISELA	4010	200340	Utility Refunds Payable	$ 71.02
7/9/2019	TORRE,MARIE	4010	200340	Utility Refunds Payable	$ 73.61
7/9/2019	RS BAYPOINT LLC	4010	200340	Utility Refunds Payable	$ 512.26
7/9/2019	TIDE DENTAL	4010	200340	Utility Refunds Payable	$ 166.03
7/9/2019	FLORES,ROLANDO	4010	200340	Utility Refunds Payable	$ 25.00
7/9/2019	MARTINEZ,CESARIO	4010	200340	Utility Refunds Payable	$ 25.00
7/9/2019	ZAVALA,MAEGAN	4010	200340	Utility Refunds Payable	$ 226.61
7/9/2019	LOPEZ,LUIS	4010	200340	Utility Refunds Payable	$ 290.81
7/9/2019	HAUSMAN,RICHARD	4010	200340	Utility Refunds Payable	$ 40.51
7/9/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 33,890.49
7/9/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 18,679.16
7/9/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 55,716.84
7/9/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 7,310.75
7/9/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 4,035.93
7/9/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 1,087.86
7/9/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 84,605.25
7/9/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 3,091.14
7/9/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 28,834.25
7/10/2019	TWIA	9047	203077	Escrow deposits	$ 819.00
7/10/2019	TWIA	9047	203077	Escrow deposits	$ 1,017.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/10/2019	TWIA	9047	203077	Escrow deposits	$ 1,216.00
7/10/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 310.00
7/10/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 348.00
7/10/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 341.00
7/10/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 370.00
7/10/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,164.00
7/10/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 747.00
7/10/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,343.00
7/10/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 307.00
7/10/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 676.64
7/10/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 492.29
7/10/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 386.12
7/10/2019	GeoVera Specialty Ins Co	9047	203077	Escrow deposits	$ 1,136.10
7/10/2019	UMB Bank N. A.	4010-55090-777	540560	Other debt principal	$ 2,555,000.00
7/10/2019	UMB Bank N. A.	4010-55090-777	540570	Bond interest	$ 400,481.00
7/10/2019	Wells Fargo Bank	4010-55070-777	540550	Bond principal	$ 4,520,000.00
7/10/2019	Wells Fargo Bank	4010-55070-777	540570	Bond interest	$ 1,241,875.00
7/10/2019	Wells Fargo Bank	4010-30000-888	341090	Interest earned - NRA bonds	$ -265.87
7/10/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 13.00
7/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,653.03
7/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
7/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 199,607.40
7/10/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 15,331.95
7/11/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 392.21
7/11/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 295.26
7/11/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 397.60
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/11/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 4,223.41
7/11/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 150.00
7/11/2019	TX A&M University CC	4010-30220-061	530000	Professional services	$ 36,200.20
7/11/2019	TX A&M University CC	4010-31501-063	530000	Professional services	$ 36,200.20
7/11/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 555.80
7/11/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 168.90
7/11/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 119.90
7/11/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 150.01
7/11/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 2,024.84
7/11/2019	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 124.52
7/11/2019	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 84.50
7/11/2019	Stewart Dean Bearing Comp Inc	5110	119025	Fleet parts	$ 152.00
7/11/2019	Stewart Dean Bearing Comp Inc	5110-40180-202	530140	Postage & express charges	$ 15.00
7/11/2019	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 51.88
7/11/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 85.00
7/11/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 325.00
7/11/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 110.00
7/11/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 112.66
7/11/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 541.14
7/11/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,081.24
7/11/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 1,303.97
7/11/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 472.30
7/11/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 46.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	WW Grainger Inc	1020-12680-086	520030	Chem/hsld supplies	$ 738.08
7/11/2019	WW Grainger Inc	1020-12680-086	520030	Chem/hsld supplies	$ 105.44
7/11/2019	WW Grainger Inc	4610-35055-272	530210	Building maint & service	$ 43.90
7/11/2019	Interstate Battery	5110	119025	Fleet parts	$ 168.95
7/11/2019	Pitney Bowes Global	5010-40020-185	530190	Lease purchase payments	$ 2,054.01
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 161.00
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 49.08
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 79.70
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 480.00
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.04
7/11/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 49.20
7/11/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ -2.04
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 57.09
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 24.88
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 57.09
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 29.08
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 57.09
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
7/11/2019	Unifirst Corp	5110-40170-202	520040	Clothing	$ 57.09
7/11/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
7/11/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
7/11/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
7/11/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
7/11/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
7/11/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
7/11/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
7/11/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
7/11/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
7/11/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
7/11/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
7/11/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
7/11/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
7/11/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
7/11/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
7/11/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
7/11/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
7/11/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
7/11/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
7/11/2019	Truckers Equipment	5110	119025	Fleet parts	$ 18.57
7/11/2019	Truckers Equipment	5110-40170-202	530100	Vehicle repairs	$ 2,736.23
7/11/2019	TX Engineering Extension Srvc	1066-103	530000	Professional services	$ 19,875.00
7/11/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 586.47
7/11/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 53.92
7/11/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,251.01
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,406.34
7/11/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 578.98
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 128.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,661.32
7/11/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,196.69
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,406.34
7/11/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,203.17
7/11/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 187.68
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 188.30
7/11/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
7/11/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 86.54
7/11/2019	AT&T	4710	113006	SMG Receivable	$ 8,109.93
7/11/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 482.10
7/11/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,925.46
7/11/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,279.58
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 128.30
7/11/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,661.32
7/11/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,196.69
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,406.34
7/11/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,203.17
7/11/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 187.68
7/11/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 188.30
7/11/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
7/11/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 86.54
7/11/2019	AT&T	4710	113006	SMG Receivable	$ 8,109.93
7/11/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 482.10
7/11/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,843.46
7/11/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,279.58
7/11/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,327.80
7/11/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
7/11/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 990.99
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 755.93
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 18,342.00
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,970.50
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,276.00
7/11/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 1,363.95
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 172.50
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 564.90
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,334.16
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,367.20
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 189.48
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 44.13
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 192.25
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 730.78
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,335.89
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,230.40
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,947.50
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,405.08
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,126.68
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,620.00
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 738.06
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 608.02
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 828.00
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 35.25
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 164.75
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 382.00
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 95.50
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 130.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 395.32
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 978.00
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 521.96
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 394.07
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 675.27
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 166.00
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 82.68
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 85.50
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 140.50
7/11/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,345.80
7/11/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -1,363.95
7/11/2019	Del Mar College	1020-11415-214	530350	Training	$ 800.00
7/11/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 6,641.75
7/11/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 46.50
7/11/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 1,828.50
7/11/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 3,589.44
7/11/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 4,582.56
7/11/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
7/11/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 167.00
7/11/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 42.00
7/11/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 72.88
7/11/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 42.35
7/11/2019	Washing Equip of TX WET	5110	119025	Fleet parts	$ 185.50
7/11/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 1,176.00
7/11/2019	TX Railroad Commission	4010-31520-041	540025	Fines and Penalties	$ 6,500.00
7/11/2019	Idexx Laboratories Inc	1066-103	520020	Clinical Supplies	$ 2,081.84
7/11/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 756.40
7/11/2019	TX Comptroller of Public Accts	4130	200405	CNG state motor fuel tax	$ 3,107.92
7/11/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
7/11/2019	Evins Glass Srvc Inc	1020-12800-111	530210	Building maint & service	$ 475.00
7/11/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 43.96
7/11/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 11.00
7/11/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 35.00
7/11/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 45.94
7/11/2019	Husky Trailer & Parts Inc	1020-12910-141	530100	Vehicle repairs	$ 974.85
7/11/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
7/11/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
7/11/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 20,587.60
7/11/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 6,585.60
7/11/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
7/11/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
7/11/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
7/11/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
7/11/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
7/11/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
7/11/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 1,980.00
7/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -350.00
7/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 753.52
7/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 77.32
7/11/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
7/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 138.89
7/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,330.88
7/11/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.00
7/11/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 116.40
7/11/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 625.10
7/11/2019	United Rentals Northwest Inc	1041-12320-053	530160	Rentals	$ 1,258.80
7/11/2019	Johnny J Mata Sr	1020-13041-142	530000	Professional services	$ 80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 21.36
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 9.09
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 9.81
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 30.74
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 35.27
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 29.71
7/11/2019	4Imprint	1066-106	530140	Postage & express charges	$ 10.07
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 199.80
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 297.00
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 362.25
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 240.30
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 226.15
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 304.20
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ 301.50
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -24.93
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -2.64
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -24.93
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -35.55
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -27.63
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 27.00
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 49.50
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 49.50
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 49.50
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 49.50
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 36.00
7/11/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 58.50
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -11.30
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -27.57
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -7.80
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -35.10
7/11/2019	4Imprint	1066-106	530345	Incentive Awards	$ -27.63
7/11/2019	Christus Spohn Health System	1020-35100-093	520030	Chem/hsld supplies	$ 22,186.30
7/11/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 25.00
7/11/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.64
7/11/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 103.68
7/11/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 99.23
7/11/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,246.75
7/11/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ -17.55
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
7/11/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95
7/11/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 240.00
7/11/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
7/11/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 4,300.00
7/11/2019	David Salinas	1020-13041-142	530000	Professional services	$ 240.00
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,884.52
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,836.85
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,865.92
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,865.92
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,746.16
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,663.62
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,746.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,814.76
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,771.74
7/11/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,777.55
7/11/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 344.00
7/11/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 1,199.70
7/11/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 479.96
7/11/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 719.86
7/11/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 57,679.36
7/11/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 220.00
7/11/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 687.50
7/11/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 895.00
7/11/2019	Gulf Coast Graphics	1020-12500-031	530000	Professional services	$ 85.00
7/11/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 687.50
7/11/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 3,869.02
7/11/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 2,362.07
7/11/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 58.02
7/11/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,100.00
7/11/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 813.60
7/11/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,350.00
7/11/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,320.00
7/11/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 693.90
7/11/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 294.00
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 193.16
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 0.60
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 3.28
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 23.12
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 355.13
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 285.18
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 350.70
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 17.49
7/11/2019	Sames Ford	5110	119025	Fleet parts	$ 81.16
7/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 1,589.10
7/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 2,845.46
7/11/2019	Sames Ford	5110-40170-202	530100	Vehicle repairs	$ 180.00
7/11/2019	Corpus Christi Caller Times	1020-12500-032	530500	Printing advertising & PR	$ 368.61
7/11/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,725.58
7/11/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,747.98
7/11/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 250.78
7/11/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -10.21
7/11/2019	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 4,200.86
7/11/2019	Aclara Technologies LLC	5210-40430-241	520130	Maint & repairs	$ 881.50
7/11/2019	Aclara Technologies LLC	5210-40430-241	520130	Maint & repairs	$ 326.50
7/11/2019	Aclara Technologies LLC	5210-40430-241	520130	Maint & repairs	$ 1,349.80
7/11/2019	Aclara Technologies LLC	5210-40430-241	520130	Maint & repairs	$ 1,281.20
7/11/2019	Aclara Technologies LLC	5210-40430-241	520130	Maint & repairs	$ 95.98
7/11/2019	Aclara Technologies LLC	4010-31510-041	520100	Computer equip & software non-capital	$ 7,252.80
7/11/2019	Aclara Technologies LLC	4010-31510-041	520100	Computer equip & software non-capital	$ 5,150.00
7/11/2019	Aclara Technologies LLC	4010-31510-041	520100	Computer equip & software non-capital	$ 15,663.20
7/11/2019	Aclara Technologies LLC	4010-31510-041	520100	Computer equip & software non-capital	$ 1,501.20
7/11/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,692.68
7/11/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 1,051.94
7/11/2019	Abel's Paving & Construction	4200-33400-042	550060	Infrastructure	$ 85,650.58
7/11/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,925.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 165.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/11/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
7/11/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
7/11/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
7/11/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
7/11/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
7/11/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
7/11/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
7/11/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
7/11/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 74.99
7/11/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 294.96
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 100.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 60.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 66.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 49.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 50.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 66.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 38.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ -465.00
7/11/2019	Valerie Requenez	1066-103	547010	Travel	$ 36.87
7/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 11,258.72
7/11/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 865.98
7/11/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 36.54
7/11/2019	Target Specialty Products	1020-12680-083	520030	Chem/hsld supplies	$ 172.80
7/11/2019	Target Specialty Products	1020-12680-083	520030	Chem/hsld supplies	$ 109.52
7/11/2019	Target Specialty Products	1020-12680-083	520030	Chem/hsld supplies	$ 341.88
7/11/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
7/11/2019	Equifax	1059-131	530000	Professional services	$ 15.00
7/11/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 2,105.96
7/11/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 719.53
7/11/2019	Autonation	5110	119025	Fleet parts	$ 231.62
7/11/2019	Autonation	5110	119025	Fleet parts	$ 5.01
7/11/2019	Regional Steel Products Inc	1000	200351	PO Receipt Accrual	$ 846.00
7/11/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,654.98
7/11/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,679.70
7/11/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 222.00
7/11/2019	IFS Fire & Safety Inc	4300-32040-067	530230	Equipment maintenance	$ 31.00
7/11/2019	IFS Fire & Safety Inc	4300-32040-067	530230	Equipment maintenance	$ 38.00
7/11/2019	Gabriel Nino Cerda	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 19.08
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 218.79
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,411.27
7/11/2019	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
7/11/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
7/11/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 157.54
7/11/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 19,357.84
7/11/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 7,393.82
7/11/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 6,384.92
7/11/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 7,298.75
7/11/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,726.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,792.68
7/11/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,823.67
7/11/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 15,825.48
7/11/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 193.70
7/11/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 13.01
7/11/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 15,054.61
7/11/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,084.07
7/11/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 1,019.19
7/11/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 718.17
7/11/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 1,869.90
7/11/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 417.12
7/11/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 745.69
7/11/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 616.13
7/11/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,267.66
7/11/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,207.90
7/11/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 748.64
7/11/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,191.48
7/11/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,247.03
7/11/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 507.58
7/11/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 3,318.54
7/11/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,566.88
7/11/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 2,060.93
7/11/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 52,011.95
7/11/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,084.88
7/11/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 8,193.17
7/11/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 21.02
7/11/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 403.49
7/11/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 597.63
7/11/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 482.37
7/11/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 1,114.96
7/11/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 5,519.50
7/11/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,803.12
7/11/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 193.57
7/11/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 17,719.30
7/11/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 21,601.85
7/11/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 159,719.89
7/11/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 178.99
7/11/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 36,867.01
7/11/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 42,698.87
7/11/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 38,564.13
7/11/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 28,135.77
7/11/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 9,410.83
7/11/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 12,208.50
7/11/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 191.06
7/11/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 579.26
7/11/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 4,911.55
7/11/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,805.00
7/11/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 55.68
7/11/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 144.81
7/11/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 144.81
7/11/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 512.84
7/11/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 266.46
7/11/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 596.29
7/11/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,599.42
7/11/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 15,927.07
7/11/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,268.03
7/11/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,511.47
7/11/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 96.00
7/11/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,398.93
7/11/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 71.95
7/11/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 309.87
7/11/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 268.22
7/11/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 1,517.90
7/11/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 131.66
7/11/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 225.63
7/11/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 624.17
7/11/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 943.25
7/11/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 763.84
7/11/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 391.33
7/11/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 391.33
7/11/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.21
7/11/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 449.12
7/11/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 2.96
7/11/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 2.96
7/11/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.20
7/11/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 3.95
7/11/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 5,069.22
7/11/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 2,211.62
7/11/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,870.30
7/11/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,351.42
7/11/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,250.27
7/11/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,733.23
7/11/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
7/11/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,261.25
7/11/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,761.46
7/11/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 31,551.66
7/11/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 6,182.87
7/11/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 305.83
7/11/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 328.60
7/11/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,699.12
7/11/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 591.24
7/11/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 20,832.16
7/11/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 40.23
7/11/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 13.80
7/11/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,413.57
7/11/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 4,005.78
7/11/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,152.33
7/11/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 848.60
7/11/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 446.39
7/11/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 33,540.95
7/11/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 3,198.51
7/11/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 114.25
7/11/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 777.89
7/11/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,041.77
7/11/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 10.93
7/11/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 399.19
7/11/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 200.00
7/11/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 660.00
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.04
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 53.89
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 174.67
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 123.39
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 36.47
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.18
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.33
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 3.59
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.74
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 72.76
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 45.54
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 36.99
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.61
7/11/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 42.91
7/11/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 59.79
7/11/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 213.86
7/11/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 21.52
7/11/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 37.89
7/11/2019	CSI Leasing Inc	1020-13022-142	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-13025-142	530180	Non-Capital Lease Payments	$ 17.79
7/11/2019	CSI Leasing Inc	1020-13026-142	530180	Non-Capital Lease Payments	$ 35.60
7/11/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 71.20
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 29.93
7/11/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	6060-21700-091	530180	Non-Capital Lease Payments	$ 21.52
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
7/11/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
7/11/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
7/11/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
7/11/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
7/11/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
7/11/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
7/11/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
7/11/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
7/11/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
7/11/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
7/11/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
7/11/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
7/11/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
7/11/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
7/11/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
7/11/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
7/11/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
7/11/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
7/11/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
7/11/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
7/11/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
7/11/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
7/11/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
7/11/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
7/11/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
7/11/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
7/11/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
7/11/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
7/11/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
7/11/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
7/11/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
7/11/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
7/11/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
7/11/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
7/11/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
7/11/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
7/11/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
7/11/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
7/11/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
7/11/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
7/11/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
7/11/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
7/11/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
7/11/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
7/11/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
7/11/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
7/11/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
7/11/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
7/11/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
7/11/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
7/11/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
7/11/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
7/11/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
7/11/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
7/11/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
7/11/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
7/11/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
7/11/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
7/11/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
7/11/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
7/11/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
7/11/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
7/11/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
7/11/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
7/11/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
7/11/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
7/11/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
7/11/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
7/11/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
7/11/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
7/11/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
7/11/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
7/11/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
7/11/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
7/11/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
7/11/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
7/11/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
7/11/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
7/11/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 38.13
7/11/2019	CSI Leasing Inc	1020-11860-155	530180	Non-Capital Lease Payments	$ 36.14
7/11/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 63.17
7/11/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 27.03
7/11/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 27.03
7/11/2019	CSI Leasing Inc	4610-35010-271	530180	Non-Capital Lease Payments	$ 45.69
7/11/2019	CSI Leasing Inc	4610-35055-272	530180	Non-Capital Lease Payments	$ 45.69
7/11/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 286.26
7/11/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 38.13
7/11/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 36.14
7/11/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 11.23
7/11/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 11.28
7/11/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 14.63
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 39.05
7/11/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 31.81
7/11/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 55.55
7/11/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 11.28
7/11/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 33.84
7/11/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 64.81
7/11/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 18.52
7/11/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 18.52
7/11/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 18.51
7/11/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 9.26
7/11/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 34.53
7/11/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 27.77
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 19.20
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 18.52
7/11/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 9.96
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 9.26
7/11/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 9.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 9.25
7/11/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 9.30
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 7.34
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 80.13
7/11/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 14.63
7/11/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 37.97
7/11/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
7/11/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
7/11/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
7/11/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
7/11/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
7/11/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
7/11/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
7/11/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
7/11/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
7/11/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
7/11/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
7/11/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78
7/11/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
7/11/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
7/11/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
7/11/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
7/11/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
7/11/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
7/11/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
7/11/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
7/11/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
7/11/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
7/11/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
7/11/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
7/11/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
7/11/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
7/11/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
7/11/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
7/11/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
7/11/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
7/11/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
7/11/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
7/11/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
7/11/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
7/11/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
7/11/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
7/11/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
7/11/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
7/11/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
7/11/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
7/11/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99
7/11/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
7/11/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
7/11/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
7/11/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
7/11/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
7/11/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
7/11/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
7/11/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
7/11/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
7/11/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
7/11/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
7/11/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
7/11/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
7/11/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
7/11/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
7/11/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
7/11/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
7/11/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
7/11/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
7/11/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
7/11/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
7/11/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
7/11/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
7/11/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
7/11/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
7/11/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
7/11/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
7/11/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
7/11/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14
7/11/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
7/11/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
7/11/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
7/11/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
7/11/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
7/11/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
7/11/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
7/11/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
7/11/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
7/11/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
7/11/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
7/11/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
7/11/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
7/11/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
7/11/2019	CSI Leasing Inc	1020-10020-714	530180	Non-Capital Lease Payments	$ 17.51
7/11/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 105.00
7/11/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 17.51
7/11/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 35.00
7/11/2019	CSI Leasing Inc	1020-12910-141	530180	Non-Capital Lease Payments	$ 35.00
7/11/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 17.50
7/11/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 32.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 87.50
7/11/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 34.99
7/11/2019	CSI Leasing Inc	4670-11200-282	530180	Non-Capital Lease Payments	$ 39.06
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 32.52
7/11/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.48
7/11/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 52.50
7/11/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 32.53
7/11/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 105.00
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 39.33
7/11/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 35.60
7/11/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 17.81
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 170.67
7/11/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 17.80
7/11/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 14.30
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 473.65
7/11/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 37.75
7/11/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 19.17
7/11/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 38.42
7/11/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 53.61
7/11/2019	CSI Leasing Inc	1020-11451-007	530180	Non-Capital Lease Payments	$ 17.81
7/11/2019	CSI Leasing Inc	1020-11452-007	530180	Non-Capital Lease Payments	$ 17.81
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 93.05
7/11/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 17.81
7/11/2019	CSI Leasing Inc	1020-12020-091	530180	Non-Capital Lease Payments	$ 35.71
7/11/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 17.81
7/11/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 20.36
7/11/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 42.75
7/11/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 20.36
7/11/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 40.71
7/11/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 20.36
7/11/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 61.92
7/11/2019	CSI Leasing Inc	4010-30000-041	530180	Non-Capital Lease Payments	$ 20.44
7/11/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 93.64
7/11/2019	CSI Leasing Inc	4010-30030-074	530180	Non-Capital Lease Payments	$ 19.17
7/11/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 20.44
7/11/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 65.57
7/11/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 21.63
7/11/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 41.56
7/11/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 27.14
7/11/2019	CSI Leasing Inc	4200-33500-064	530180	Non-Capital Lease Payments	$ 34.86
7/11/2019	CSI Leasing Inc	5115-40310-191	530180	Non-Capital Lease Payments	$ 22.31
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 169.59
7/11/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 7,119.58
7/11/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 26.80
7/11/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 172.61
7/11/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 71.51
7/11/2019	CSI Leasing Inc	1020-12800-114	530180	Non-Capital Lease Payments	$ 38.53
7/11/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 163.32
7/11/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
7/11/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
7/11/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
7/11/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
7/11/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
7/11/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
7/11/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
7/11/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
7/11/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 160.50
7/11/2019	CSI Leasing Inc	1020-12680-083	530180	Non-Capital Lease Payments	$ 39.32
7/11/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 85.66
7/11/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 39.49
7/11/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 30.79
7/11/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 34.63
7/11/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 39.48
7/11/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 41.47
7/11/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 30.79
7/11/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 70.12
7/11/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 30.79
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.23
7/11/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 179.74
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 156.85
7/11/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 92.40
7/11/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 41.47
7/11/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 30.79
7/11/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 45.17
7/11/2019	CSI Leasing Inc	1020-11415-214	530180	Non-Capital Lease Payments	$ 45.17
7/11/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 73.53
7/11/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 125.67
7/11/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 84.13
7/11/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 141.37
7/11/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 76.82
7/11/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 78.86
7/11/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 95.14
7/11/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 37.95
7/11/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 68.71
7/11/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 351.60
7/11/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 51.14
7/11/2019	CSI Leasing Inc	1020-11000-251	530180	Non-Capital Lease Payments	$ 49.51
7/11/2019	CSI Leasing Inc	1020-11010-253	530180	Non-Capital Lease Payments	$ 49.89
7/11/2019	CSI Leasing Inc	1020-11400-215	530180	Non-Capital Lease Payments	$ 42.76
7/11/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 28.44
7/11/2019	CSI Leasing Inc	1020-12926-142	530180	Non-Capital Lease Payments	$ 38.80
7/11/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 39.04
7/11/2019	CSI Leasing Inc	1020-13041-142	530180	Non-Capital Lease Payments	$ 74.04
7/11/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 39.43
7/11/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 78.02
7/11/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 39.04
7/11/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 145.16
7/11/2019	3C Industrial LLC	4200-33120-064	530230	Equipment maintenance	$ 5,338.00
7/11/2019	3C Industrial LLC	4200-33120-064	530230	Equipment maintenance	$ 920.00
7/11/2019	3C Industrial LLC	4200-33120-064	530230	Equipment maintenance	$ 200.00
7/11/2019	3C Industrial LLC	4200-33120-064	530230	Equipment maintenance	$ 300.00
7/11/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 200.00
7/11/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
7/11/2019	Fox Scientific Inc	4010-31700-063	530000	Professional services	$ 2,129.49
7/11/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,229.00
7/11/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 77.60
7/11/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 1,967.95
7/11/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 18,949.93
7/11/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
7/11/2019	Direct TV	4700-35300-121	530500	Printing advertising & PR	$ 66.99
7/11/2019	Mira's Sports & More	4010-31010-062	520040	Clothing	$ 314.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 3,492.00
7/11/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ -798.00
7/11/2019	GlaxoSmithKline Pharmaceutic	1020-12660-102	520020	Clinical Supplies	$ 45.00
7/11/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 3,736.90
7/11/2019	Gregory Carlucci	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
7/11/2019	State Bar of Texas	1020-10400-722	530250	Memberships, licenses & dues	$ 300.00
7/11/2019	State Bar of Texas	1020-10400-722	530250	Memberships, licenses & dues	$ 235.00
7/11/2019	Manuel Gonzalez	1020-12510-032	547010	Travel	$ 42.00
7/11/2019	Manuel Gonzalez	1020-12510-032	547010	Travel	$ 131.10
7/11/2019	Manuel Gonzalez	1020-12510-032	547010	Travel	$ -42.00
7/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
7/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
7/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
7/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
7/11/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
7/11/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
7/11/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
7/11/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
7/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
7/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
7/11/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
7/11/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
7/11/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
7/11/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
7/11/2019	John Honeycutt	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
7/11/2019	Markos Huerta	1020-13041-142	530000	Professional services	$ 240.00
7/11/2019	Chicasrock	1020	202895	Big Bang Celebration	$ 200.00
7/11/2019	Joshua Gusler	4200-33110-064	530170	Mileage reimbursement	$ 94.54
7/11/2019	Superior H&M Homes	4670-12201-281	540255	Cash shor/over	$ 197.65
7/11/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 185.40
7/11/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 185.40
7/11/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 286.36
7/11/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 693.96
7/11/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 216.20
7/11/2019	Funtrackers	1020-13405-142	530000	Professional services	$ 668.75
7/11/2019	Funtrackers	1020-13405-142	530000	Professional services	$ 850.00
7/11/2019	Lisa Oliver	1020-12900-142	547010	Travel	$ 267.96
7/11/2019	Lisa Oliver	1020-12900-142	547010	Travel	$ 55.00
7/11/2019	Lisa Oliver	1020-12900-142	547010	Travel	$ 55.00
7/11/2019	Ditch Witch South Texas	5110	119025	Fleet parts	$ 252.56
7/11/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 650.00
7/11/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
7/11/2019	Lubrication Engineers Inc	4200-33140-064	520050	Fuel & lubricants	$ 999.93
7/11/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
7/11/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 262.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
7/11/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 520.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/11/2019	Official Payments Corp	9100-715	530000	Professional services	$ 51.00
7/11/2019	Sergio Luna	4130-34110-022	530170	Mileage reimbursement	$ 31.06
7/11/2019	WorkPlacePro	1020-12660-102	520040	Clothing	$ 2.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	WorkPlacePro	1020-12660-102	520040	Clothing	$ 5.00
7/11/2019	WorkPlacePro	1020-12660-102	520040	Clothing	$ 107.40
7/11/2019	Bruce Short	4010-31510-041	530250	Memberships, licenses & dues	$ 111.00
7/11/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 11,822.45
7/11/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 10,198.76
7/11/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 2,486.26
7/11/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 23,797.12
7/11/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 2,435.53
7/11/2019	Lyndsey Rios	1020-13041-142	530002	Instructors & officials	$ 462.00
7/11/2019	Side Car Rental	1020	202895	Big Bang Celebration	$ 880.00
7/11/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 101.92
7/11/2019	Hexagon Safety & Infrastructur	5210-40495-242	530000	Professional services	$ 2,400.00
7/11/2019	Hexagon Safety & Infrastructur	5210-40495-242	530000	Professional services	$ 150.00
7/11/2019	Wesley Nebgen	4010-30005-041	530250	Memberships, licenses & dues	$ 125.25
7/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 635.00
7/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 1,460.00
7/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 635.00
7/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 1,460.00
7/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 698.50
7/11/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 1,460.00
7/11/2019	Gerald A Garcia	4200-33120-064	530170	Mileage reimbursement	$ 201.26
7/11/2019	United Corpus Christi Chamber	4610-35000-272	530500	Printing advertising & PR	$ 800.00
7/11/2019	Cobb, Fendley & Associates Inc	3250-051	550950	Outside consultants	$ 955.50
7/11/2019	BankNote Corp of America	1020-12630-101	520120	Office Supplies	$ 4,500.00
7/11/2019	BankNote Corp of America	1020-12630-101	520120	Office Supplies	$ 500.00
7/11/2019	Two Men And A Truck	1020-11470-171	530000	Professional services	$ 1,200.00
7/11/2019	Magnet Forensics USA	1020-11830-151	530000	Professional services	$ 50.00
7/11/2019	Magnet Forensics USA	1020-11830-151	530000	Professional services	$ 2,000.00
7/11/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
7/11/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
7/11/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
7/11/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
7/11/2019	Superion, LLC	5210-40470-242	530000	Professional services	$ 4,750.00
7/11/2019	Superion, LLC	5210-40470-242	530000	Professional services	$ 4,750.00
7/11/2019	ABM Texas General Services Inc	1020-11870-151	530000	Professional services	$ 7,750.00
7/11/2019	ABM Texas General Services Inc	5310-11190-011	530210	Building maint & service	$ 611.39
7/11/2019	Javier Gamez	4010-31510-041	530250	Memberships, licenses & dues	$ 131.00
7/11/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 93.50
7/11/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 1,027.50
7/11/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 690.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 36.87
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 120.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 60.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 66.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 49.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 50.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 66.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ 38.00
7/11/2019	Angela Flores	1066-103	547010	Travel	$ -465.00
7/11/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 6,164.38
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -1,573.75
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -124.78
7/11/2019	Advance Auto Parts	5110-40140-202	530230	Equipment maintenance	$ 6,959.92
7/11/2019	Advance Auto Parts	5110-40140-202	530230	Equipment maintenance	$ 4,987.99
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 52.88
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 226.60
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3,534.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 100.41
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 89.77
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.19
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 126.95
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 627.78
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 783.81
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 174.18
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 177.76
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 506.90
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.26
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 169.41
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 63.57
7/11/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -5.50
7/11/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 463.40
7/11/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,625.50
7/11/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,121.00
7/11/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 13,790.83
7/11/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 50.00
7/11/2019	Jacob Leal, Id# 8780	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	BVA Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 186.32
7/11/2019	Massengale Armature Works Inc	4200-33140-064	530215	Maint & repairs-contracted	$ 9,490.36
7/11/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 2,124.00
7/11/2019	Raul Richard Galvan, Id#12811	1020-13036-142	530170	Mileage reimbursement	$ 91.47
7/11/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ 500.00
7/11/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ 800.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 44.01
7/11/2019	John F Smith	9100-715	547010	Travel	$ 31.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 61.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 35.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ -127.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 41.62
7/11/2019	John F Smith	9100-715	547010	Travel	$ 47.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 31.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 31.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ 21.00
7/11/2019	John F Smith	9100-715	547010	Travel	$ -130.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 10.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 85.39
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 705.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 39.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 153.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 75.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 258.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 245.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 155.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 40.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 40.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 60.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 59.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 339.50
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 245.00
7/11/2019	Promo Universal LLC	1020-12660-102	530500	Printing advertising & PR	$ 183.00
7/11/2019	C & I Electrical Contractors	4130-34120-022	530000	Professional services	$ 875.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
7/11/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
7/11/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 2,646.27
7/11/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 1,296.25
7/11/2019	Kendig Keast Collabortive	4670-11300-281	530000	Professional services	$ 75.00
7/11/2019	Ron Smith & Associates	1074-151	530000	Professional services	$ 4,200.00
7/11/2019	John Sisk Auctioneers Inc	1020-12506-033	530000	Professional services	$ 1,500.00
7/11/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,678.49
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 638.59
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 622.67
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 579.81
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 542.54
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 944.87
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 944.87
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 411.69
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,624.10
7/11/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,128.70
7/11/2019	Nesmith Electrical Services	4010-30205-061	520160	Pipe, fittings, drng	$ 210.00
7/11/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 290.00
7/11/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 481.00
7/11/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 74.00
7/11/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 238.32
7/11/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 555.20
7/11/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 192.00
7/11/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 341.20
7/11/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 593.15
7/11/2019	Misty Endres	1020-13041-142	530000	Professional services	$ 80.00
7/11/2019	Bradley Godeke, Id# 15648	1020-11470-171	530170	Mileage reimbursement	$ 23.78
7/11/2019	Medsharps Llc	1020-12615-102	530000	Professional services	$ 4.21
7/11/2019	Medsharps Llc	1020-12690-102	530000	Professional services	$ 4.21
7/11/2019	Medsharps Llc	1066-102	530000	Professional services	$ 4.22
7/11/2019	Medsharps Llc	1066-103	530000	Professional services	$ 4.21
7/11/2019	Medsharps Llc	1066-106	530000	Professional services	$ 4.22
7/11/2019	Medsharps Llc	9100-715	530000	Professional services	$ 4.22
7/11/2019	Medsharps Llc	9100-715	530000	Professional services	$ 4.21
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 301.50
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 54.00
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 72.00
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 27.00
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 531.25
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 510.00
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 680.00
7/11/2019	Mega Happy Rentals LLC	1020-11470-171	530000	Professional services	$ 531.25
7/11/2019	Alyssa M Viera	1020-13041-142	530000	Professional services	$ 40.00
7/11/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 50.00
7/11/2019	Jordan Cookus	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
7/11/2019	D D Shea Investments LLC	3250-051	550701	Land and Right-of-way CIP	$ 6,331.71
7/11/2019	Big H Services LLC	1020-12500-888	300947	MSW SS Charges-Misc Vendors	$ 1,944.60
7/11/2019	JUSTIN RAY FIGUEROA	4130-34110-022	530250	Memberships, licenses & dues	$ 57.00
7/11/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 100.00
7/11/2019	Galloway Pools and Spa Inc	1020-13115-141	520130	Maint & repairs	$ 727.83
7/11/2019	FLETC	1074-151	547010	Travel	$ 15,125.58
7/11/2019	National Signs	4670-12201-281	540255	Cash shor/over	$ 263.20
7/11/2019	Terry L. Brown, Id# 2624	1020	290015	A/R overpayments-suspense	$ 250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	David R. Falcon, Id# 2505	1020	290015	A/R overpayments-suspense	$ 750.00
7/11/2019	Stephanie Vasquez, Id# 10857	1020-13405-142	530170	Mileage reimbursement	$ 20.53
7/11/2019	Stephanie Vasquez, Id# 10857	1020-13405-142	530170	Mileage reimbursement	$ 39.03
7/11/2019	Ramiro Carrion, Id# 14428	4610-35005-271	530250	Memberships, licenses & dues	$ 204.00
7/11/2019	Raymond Duenes, Id# 13773	4610-35050-272	530400	Training - Public administrati	$ 522.05
7/11/2019	Emily Ann Navarro	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Alejandro Deleon	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	John D. Rosales	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Kathleen Albrechat	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Kellye J. Venters	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Anna Garza	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Fidel Vela	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Linda Cantu	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Armando Flores	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Gilbert Lyan Hornsby	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Maria G. Demartin	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Brittany Lynn Pena	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Robert E. Sanchez	1020	200750	Municipal Court Refunds	$ 554.00
7/11/2019	Frank Garza	4670-12201-281	530250	Memberships, licenses & dues	$ 45.00
7/11/2019	Frank Garza	4670-12201-281	530362	Training-General	$ 50.00
7/11/2019	Joanna Janet Garcia	1020	200750	Municipal Court Refunds	$ 250.00
7/11/2019	Albert Flores	1020	200750	Municipal Court Refunds	$ 33.10
7/11/2019	Rosa Garza	1020	200750	Municipal Court Refunds	$ 33.00
7/11/2019	Leonardo E. Martinez	1020	200750	Municipal Court Refunds	$ 250.00
7/11/2019	Ashley Banda	1020-13405-888	310800	Latchkey	$ 99.00
7/11/2019	Kevin Rees	4130-34160-024	530500	Printing advertising & PR	$ 50.00
7/11/2019	Justin Hensley	4130-34160-024	530500	Printing advertising & PR	$ 300.00
7/11/2019	Taylor Eckhardt	1020-12680-888	309400	Pet licenses	$ 6.00
7/11/2019	Nakitta Perez	4710	202966	Multicultural rental deposits	$ 250.00
7/11/2019	Destinee Emerson	1020-13405-888	310800	Latchkey	$ 89.00
7/11/2019	Tabphe Corpus Christi	4710	202966	Multicultural rental deposits	$ 1,000.00
7/11/2019	Frutas y Antojitas El Rey Fede	4710	202966	Multicultural rental deposits	$ 100.00
7/11/2019	Robert Perrine	4700	203340	Marina deposits	$ 284.25
7/11/2019	Nick Chaney	4700	203340	Marina deposits	$ 502.25
7/11/2019	Patrick Chrisco	4700	208200	Deferred/unearned revenue	$ 284.25
7/11/2019	Patrick Chrisco	4700	203340	Marina deposits	$ 281.25
7/11/2019	Gerald Lorfing	4700	208200	Deferred/unearned revenue	$ 222.44
7/11/2019	Gerald Lorfing	4700	203340	Marina deposits	$ 348.25
7/11/2019	Wayne Shuffield	4700	208200	Deferred/unearned revenue	$ 232.11
7/11/2019	Wayne Shuffield	4700	203340	Marina deposits	$ 435.25
7/11/2019	Terry Reeb	4700	208200	Deferred/unearned revenue	$ 65.29
7/11/2019	Terry Reeb	4700	203340	Marina deposits	$ 502.25
7/11/2019	Isaac Anderson	4700	203340	Marina deposits	$ 418.59
7/11/2019	Island Time Fishing LLC	4700	203340	Marina deposits	$ 241.25
7/11/2019	William Edwards	4700	208200	Deferred/unearned revenue	$ 39.50
7/11/2019	Hannah Kailey Garcia	1020-13041-142	530000	Professional services	$ 30.00
7/11/2019	Martin Ruiz	1020-13041-142	530000	Professional services	$ 160.00
7/11/2019	Ifiok Ofong	1020-13041-142	530002	Instructors & officials	$ 966.00
7/11/2019	Juan Martinez	1020	200750	Municipal Court Refunds	$ 554.00
7/11/2019	Alexandra Flores, Id# 13354	1020-13405-142	530170	Mileage reimbursement	$ 84.10
7/11/2019	Alexandra Flores, Id# 13354	1020-13405-142	530170	Mileage reimbursement	$ 98.60
7/11/2019	Brenda Garza, Id# 1546	1020-11790-151	547010	Travel	$ 31.00
7/11/2019	Brenda Garza, Id# 1546	1020-11790-151	547010	Travel	$ 61.00
7/11/2019	Brenda Garza, Id# 1546	1020-11790-151	547010	Travel	$ 61.00
7/11/2019	Brenda Garza, Id# 1546	1020-11790-151	547010	Travel	$ 61.00
7/11/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 0.00
7/11/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/11/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 0.00
7/11/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 0.00
7/11/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 0.00
7/11/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/11/2019	Lena Young	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/11/2019	Lena Young	1067-142	530130	Senior meal reimbursement	$ 0.00
7/11/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 0.00
7/11/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/11/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 0.00
7/11/2019	Roberto Samaniego	1067-142	530131	Senior Stipends	$ 0.00
7/11/2019	Roberto Samaniego	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/11/2019	Roberto Samaniego	1067-142	530130	Senior meal reimbursement	$ 0.00
7/11/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 202,795.84
7/11/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,170,958.34
7/11/2019	Internal Revenue Service	4130	200405	CNG state motor fuel tax	$ 3,829.00
7/12/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 346.94
7/12/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	TIN-RAM SPORTS	1020-13405-142	520170	Recreational supplies/eqp	$ 750.00
7/12/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 133.44
7/12/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.52
7/12/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 213.24
7/12/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 12.42
7/12/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 22.65
7/12/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 41.28
7/12/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 17,783.00
7/12/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 60.00
7/12/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 16,652.50
7/12/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 12,074.52
7/12/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 13,050.00
7/12/2019	Urban Engineering	3495-043	550950	Outside consultants	$ 10,071.70
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,892.43
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 551.82
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,524.86
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,857.05
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 887.42
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 929.30
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 352.14
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 628.34
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,610.98
7/12/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,611.97
7/12/2019	Bay Ltd	3551-051	550910	Construction contract	$ 18,979.10
7/12/2019	Bay Ltd	4098-041	550910	Construction contract	$ 15,344.58
7/12/2019	Bay Ltd	4530-043	550910	Construction contract	$ 78,886.10
7/12/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 705.96
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 202.50
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 700.72
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 91.14
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 57.42
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 457.56
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 68.00
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 30.78
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 126.00
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 449.90
7/12/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 534.40
7/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 520.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
7/12/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
7/12/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 386.00
7/12/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 526.34
7/12/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 171.12
7/12/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 58.68
7/12/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 401.64
7/12/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,380.00
7/12/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 128.00
7/12/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,148.00
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 75.98
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 91.70
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 13.91
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 6.28
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 644.41
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 133.54
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 18.06
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 108.96
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 73.42
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 139.45
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 74.37
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 93.37
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 24.43
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 616.64
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.48
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 143.75
7/12/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 190.17
7/12/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 32.70
7/12/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 52.48
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 64.95
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 102.54
7/12/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 314.49
7/12/2019	Hose of South TX Inc	4200-33400-042	530215	Maint & repairs-contracted	$ 19.96
7/12/2019	Nueces River Authority	4010-30210-061	530000	Professional services	$ 25,000.00
7/12/2019	Pest Control Service Inc	1020-13041-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13031-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13026-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-13033-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13022-142	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-13036-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13405-142	530000	Professional services	$ 55.00
7/12/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-13035-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13023-142	530000	Professional services	$ 59.00
7/12/2019	Pest Control Service Inc	1020-13034-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13037-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1020-13005-142	530000	Professional services	$ 55.00
7/12/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
7/12/2019	Pest Control Service Inc	1020-13032-142	530000	Professional services	$ 58.00
7/12/2019	Pest Control Service Inc	1067-142	530210	Building maint & service	$ 55.00
7/12/2019	Scott Electric Company	4720-21511-141	550030	Improvements other than Bldg	$ 4,915.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 79.92
7/12/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 173.07
7/12/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 141.13
7/12/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 43.85
7/12/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 50.00
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.63
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.00
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.99
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 353.34
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.98
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -22.00
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.29
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 37.29
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 71.92
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 165.49
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.12
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 58.24
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 232.72
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 190.04
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 179.51
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.71
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -6.71
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 156.34
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.88
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.88
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.50
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.43
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.01
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.44
7/12/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 51.84
7/12/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
7/12/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 163.95
7/12/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 615.00
7/12/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 208.12
7/12/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 4,909.25
7/12/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
7/12/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 15,082.76
7/12/2019	Hest Fitness Products	9100-715	530000	Professional services	$ 450.00
7/12/2019	Shoreline Plumbing Co	4010-31700-063	530210	Building maint & service	$ 349.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 395.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 75.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 142.50
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 120.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 275.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 75.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 92.50
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 285.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 185.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 464.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 150.00
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 315.50
7/12/2019	A&C Fire Equipment	4700-35300-121	520130	Maint & repairs	$ 75.00
7/12/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 255.00
7/12/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 50.00
7/12/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
7/12/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 155.00
7/12/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 31.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 13.00
7/12/2019	Alan Plummer & Associates	4096-041	550950	Outside consultants	$ 12,296.32
7/12/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 3,769.53
7/12/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 288.00
7/12/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 299.72
7/12/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,773.81
7/12/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 70.02
7/12/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 405,556.75
7/12/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 115.16
7/12/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 342.40
7/12/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 151.20
7/12/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 550.00
7/12/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,000.00
7/12/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 697.46
7/12/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 344.71
7/12/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 687.24
7/12/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,052.37
7/12/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 255.00
7/12/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 20,052.76
7/12/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 703.96
7/12/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 246.36
7/12/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
7/12/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,690.00
7/12/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 22.62
7/12/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 1.50
7/12/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 22.63
7/12/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 1.50
7/12/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
7/12/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
7/12/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
7/12/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
7/12/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
7/12/2019	Mid Coast Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 705.00
7/12/2019	Mid Coast Electric Supply	4010-31010-062	530350	Training	$ 2,750.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 231.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/12/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 1,980.00
7/12/2019	Three G Premium Supply	1000	200351	PO Receipt Accrual	$ 1,995.00
7/12/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 23,876.00
7/12/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 532.00
7/12/2019	Terry K Orf AIA	1020-12461-053	530000	Professional services	$ 1,375.00
7/12/2019	Terry K Orf AIA	1020-12461-053	530000	Professional services	$ 200.00
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 390.50
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 378.06
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 59.94
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 785.00
7/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 135.00
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 219.70
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,636.00
7/12/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 118.00
7/12/2019	Gateway	1020-11870-151	520120	Office Supplies	$ 317.15
7/12/2019	Gateway	6060-21700-091	520120	Office Supplies	$ 37.82
7/12/2019	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 249.69
7/12/2019	Gateway	1066-103	520120	Office Supplies	$ 1,466.54
7/12/2019	Gateway	1066-103	520120	Office Supplies	$ 50.24
7/12/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 99.43
7/12/2019	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 112.48
7/12/2019	Gateway	1066-103	520120	Office Supplies	$ 54.61
7/12/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 960.00
7/12/2019	Gateway	1066-106	520120	Office Supplies	$ 303.18
7/12/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,065.39
7/12/2019	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 439.08
7/12/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 315.96
7/12/2019	Gateway	4010-30250-061	520120	Office Supplies	$ 867.01
7/12/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 472.18
7/12/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 302.02
7/12/2019	Gateway	4010-30200-061	520120	Office Supplies	$ 290.77
7/12/2019	Gateway	4010-30205-061	520120	Office Supplies	$ 309.69
7/12/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 133.08
7/12/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 33.27
7/12/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 71.29
7/12/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 17.37
7/12/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 83.74
7/12/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 83.74
7/12/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 3.98
7/12/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 3.98
7/12/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 732.92
7/12/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 310.34
7/12/2019	Gateway	1020-12940-141	520170	Recreational supplies/eqp	$ 108.00
7/12/2019	Gateway	1032-13836-141	520070	Food and food supplies	$ 108.00
7/12/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 83.66
7/12/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 21.79
7/12/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 758.29
7/12/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 648.72
7/12/2019	Gateway	5115-40310-191	520120	Office Supplies	$ 27.15
7/12/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 98.46
7/12/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 356.84
7/12/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 189.22
7/12/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 94.01
7/12/2019	Gateway	1020-11950-095	520120	Office Supplies	$ 56.90
7/12/2019	Gateway	1020-13405-142	520170	Recreational supplies/eqp	$ 384.02
7/12/2019	Ensemble Group	1020-12500-032	530500	Printing advertising & PR	$ 219.00
7/12/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 145.00
7/12/2019	CSA Construction	4098-041	550910	Construction contract	$ 408,025.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 54.05
7/12/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 50.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ -40.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,961.03
7/12/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 150.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 25.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 75.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 522.44
7/12/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 382.84
7/12/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 150.00
7/12/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ -100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
7/12/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
7/12/2019	Violet Water Supply	1020-12506-033	530080	Light heat & power	$ 1,073.78
7/12/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 325,192.55
7/12/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 4,096.88
7/12/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 91,566.32
7/12/2019	Reytec Construction Resources	4530-043	550910	Construction contract	$ 17,681.88
7/12/2019	Reytec Construction Resources	4559-022	550910	Construction contract	$ 712.50
7/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 265.00
7/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 552.80
7/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 2,702.00
7/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 488.00
7/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 111.40
7/12/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 504.00
7/12/2019	J S Haren Co	4249-042	550910	Construction contract	$ 13,762.23
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 16,540.00
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 13,152.91
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 4,444.58
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 2,180.00
7/12/2019	J S Haren Co	4093-041	550910	Construction contract	$ 1,356.44
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 332.50
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 9,250.00
7/12/2019	J S Haren Co	4093-062	550910	Construction contract	$ 750.00
7/12/2019	J S Haren Co	4091-041	550910	Construction contract	$ 21.95
7/12/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 150.28
7/12/2019	Smart Plumbing	1020-13041-142	520130	Maint & repairs	$ 863.39
7/12/2019	Smart Plumbing	1020-13033-142	530210	Building maint & service	$ 212.50
7/12/2019	Smart Plumbing	1020-13105-142	530210	Building maint & service	$ 356.31
7/12/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,081.80
7/12/2019	ZeitEnergy LLC	4130-34105-021	530000	Professional services	$ 1,500.00
7/12/2019	Associated Construction Partne	4248-042	550910	Construction contract	$ 1,439.40
7/12/2019	Associated Construction Partne	4248-042	550910	Construction contract	$ 3,430.90
7/12/2019	Paul Bass	1020-12500-032	530170	Mileage reimbursement	$ 149.33
7/12/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
7/12/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
7/12/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 350.00
7/12/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 14,651.82
7/12/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 9.45
7/12/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
7/12/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
7/12/2019	Silsbee Ford	1032-13838-141	550020	Vehicles & Machinery	$ 25,647.68
7/12/2019	Silsbee Ford	1032-13840-141	550020	Vehicles & Machinery	$ 24,480.68
7/12/2019	Silsbee Ford	1032-13839-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1020-12070-142	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1032-13836-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1032-13836-141	550020	Vehicles & Machinery	$ -30,494.36
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1032-13841-142	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ -30,494.36
7/12/2019	Silsbee Ford	1032-13836-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ -30,494.36
7/12/2019	Silsbee Ford	1032-13836-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1032-13839-141	550020	Vehicles & Machinery	$ 30,494.36
7/12/2019	Silsbee Ford	1032-13838-141	550020	Vehicles & Machinery	$ 166.75
7/12/2019	Silsbee Ford	1032-13840-141	550020	Vehicles & Machinery	$ 166.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Silsbee Ford	1020-11730-151	530100	Vehicle repairs	$ 166.75
7/12/2019	Silsbee Ford	1020-12070-142	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Silsbee Ford	1020-12940-141	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Silsbee Ford	1032-13836-141	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Silsbee Ford	1032-13839-141	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Silsbee Ford	1032-13839-141	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Silsbee Ford	1032-13841-142	550020	Vehicles & Machinery	$ 157.50
7/12/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 251.14
7/12/2019	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 88.80
7/12/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,501.40
7/12/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
7/12/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 76.00
7/12/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 152.00
7/12/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 92.11
7/12/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 425.00
7/12/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 315.00
7/12/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 210.00
7/12/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,505.00
7/12/2019	Ag-Pro Texas LLC	5110	119025	Fleet parts	$ 835.37
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 75.84
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 0.35
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.10
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.10
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 6.21
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 7.85
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 9.18
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 0.94
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 5.74
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 12.90
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 5.64
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 149.57
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 72.82
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 72.82
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 144.12
7/12/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 30.00
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 105.21
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 45.03
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 149.57
7/12/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 20.00
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 24.24
7/12/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 32.61
7/12/2019	LJA Engineering Inc	3552-051	550950	Outside consultants	$ 14,499.47
7/12/2019	LJA Engineering Inc	3550-051	550950	Outside consultants	$ 40,867.60
7/12/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 1,809.30
7/12/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 904.45
7/12/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 69.60
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 9,272.54
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 1,271.38
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 6,514.64
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 5,033.48
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 2,927.92
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 4,469.87
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 18,784.32
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 241.87
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 426.60
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 25,909.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 2,468.88
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 5,430.75
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 48,393.53
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 4,677.67
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 314.55
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 13,052.99
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 2,183.84
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 674.20
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 3,018.15
7/12/2019	PM Construction & Rehab LLC	4252-042	550910	Construction contract	$ 7,532.33
7/12/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 115.00
7/12/2019	Texas Throne	1020-13700-142	530000	Professional services	$ 100.00
7/12/2019	Texas Throne	1020-13700-142	530000	Professional services	$ 75.00
7/12/2019	Texas Throne	1020-13700-142	530000	Professional services	$ 75.00
7/12/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,635.00
7/12/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 25.95
7/12/2019	Ewald Kubota	5110	119025	Fleet parts	$ 141.60
7/12/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 262.83
7/12/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 228.61
7/12/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 504.68
7/12/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 139.67
7/12/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 2,191.58
7/12/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 954.93
7/12/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 809.97
7/12/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 199.91
7/12/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 83.21
7/12/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 112.06
7/12/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 91.36
7/12/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 90.58
7/12/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 86.15
7/12/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 103.00
7/12/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 1,033.74
7/12/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 237.69
7/12/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 100,518.76
7/12/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 469.24
7/12/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 65.76
7/12/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 148.82
7/12/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 171.62
7/12/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 7,113.30
7/12/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 679.08
7/12/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 147.90
7/12/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 67.16
7/12/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 56.84
7/12/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 82.36
7/12/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 150.80
7/12/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 172.84
7/12/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 90.48
7/12/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 77.14
7/12/2019	Richard Quintanilla	1020-13700-142	530170	Mileage reimbursement	$ 31.55
7/12/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 198.36
7/12/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 9.86
7/12/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 137.46
7/12/2019	Gabriela Morrow	4010-30020-068	530170	Mileage reimbursement	$ 145.58
7/12/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
7/12/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
7/12/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 318,596.42
7/12/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 109.62

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 169.94
7/12/2019	Laura Jasso	1020	202895	Big Bang Celebration	$ 43.53
7/12/2019	Laura Jasso	1020-13700-142	530170	Mileage reimbursement	$ 48.72
7/12/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 9,283.00
7/12/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 44,102.00
7/12/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 570.00
7/12/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,516.65
7/12/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 948.51
7/12/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
7/12/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
7/12/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
7/12/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 6.79
7/12/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
7/12/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 63.75
7/12/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
7/12/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 14.46
7/12/2019	Larijai Francis	4010-30020-068	530170	Mileage reimbursement	$ 272.02
7/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 269.39
7/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 224.50
7/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
7/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 153.00
7/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 241.51
7/12/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 220.00
7/12/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 98.72
7/12/2019	Irma Campos #1183	1020-10840-184	530170	Mileage reimbursement	$ 157.51
7/12/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 49.30
7/12/2019	James Childre	1020-13031-142	530170	Mileage reimbursement	$ 19.49
7/12/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 36.54
7/12/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 1,314.72
7/12/2019	Mo-Con Service Inc	3280-141	550910	Construction contract	$ 93,364.48
7/12/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 69.60
7/12/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,371.75
7/12/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 104.98
7/12/2019	Caleb Harris	1020-12921-142	530170	Mileage reimbursement	$ 48.95
7/12/2019	Eva Padilla, Id# 13540	1020-11470-171	530170	Mileage reimbursement	$ 35.61
7/12/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,026.66
7/12/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,026.67
7/12/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,026.67
7/12/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,533.34
7/12/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,533.33
7/12/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,533.33
7/12/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 5,760.00
7/12/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,400.00
7/12/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 5,400.00
7/12/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
7/12/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,360.00
7/12/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,360.00
7/12/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,360.00
7/12/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,360.00
7/12/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 18,706.59
7/12/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 5,007.73
7/12/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 70,044.80
7/12/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,846.81
7/12/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 7,884.66
7/12/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 15.24
7/12/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 68,245.25
7/12/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 142.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 9,098.44
7/12/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 8,919.37
7/12/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 2,042.92
7/12/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 6,072.27
7/12/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 7,844.31
7/12/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 1,087.09
7/12/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 3.38
7/12/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 47,634.35
7/12/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 961.54
7/12/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 22,086.93
7/12/2019	Jeanne R Ashcraft	1020-10020-714	530000	Professional services	$ 2,550.00
7/12/2019	Noelle Wicks	1020-13105-142	530170	Mileage reimbursement	$ 96.74
7/12/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
7/12/2019	Michael Scott, Id# 15249	1020-13005-142	530170	Mileage reimbursement	$ 54.23
7/12/2019	Michael Scott, Id# 15249	1020-13005-142	530170	Mileage reimbursement	$ 79.92
7/12/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 250.56
7/12/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 31.00
7/12/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 45.00
7/12/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 109.62
7/12/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 149.64
7/12/2019	Analisa Cortinez, Id# 13250	1020-13405-142	530170	Mileage reimbursement	$ 138.62
7/12/2019	Analisa Cortinez, Id# 13250	1020-13405-142	530170	Mileage reimbursement	$ 157.76
7/12/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 8,211.41
7/12/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 143,588.47
7/12/2019	Winters Construction Inc	4098-041	550910	Construction contract	$ 240.57
7/12/2019	Winters Construction Inc	4255-042	550910	Construction contract	$ 6,800.24
7/12/2019	Total Protection Inc	4200-33100-064	530000	Professional services	$ 11,030.00
7/12/2019	Total Protection Inc	1035-10491-231	530000	Professional services	$ 190.00
7/12/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
7/12/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
7/12/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
7/12/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 2,040.00
7/12/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 66.52
7/12/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 28.05
7/12/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 37.40
7/12/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 79.50
7/12/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 12.82
7/12/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 22.95
7/12/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 53.00
7/12/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 15.96
7/12/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 6.80
7/12/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 685.18
7/12/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 6.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 195.79
7/12/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 53.00
7/12/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 5.10
7/12/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 2.13
7/12/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 252.50
7/12/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 1.50
7/12/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 8.50
7/12/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 259.71
7/12/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 34.00
7/12/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 27.20
7/12/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 53.00
7/12/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 411.84
7/12/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
7/12/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 95.40
7/12/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 406.94
7/12/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 9.00
7/12/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 25.50
7/12/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 68.90
7/12/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 21.25
7/12/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 143.26
7/12/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 10.20
7/12/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 107.06
7/12/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 3.40
7/12/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 39.75
7/12/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 3.40
7/12/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Christine Head	1067-142	530131	Senior Stipends	$ 109.72
7/12/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Christine Head	1067-142	530131	Senior Stipends	$ 79.50
7/12/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 505.92
7/12/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 12.75
7/12/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 10.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 87.21
7/12/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 22.10
7/12/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 55.65
7/12/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 3.40
7/12/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 3.00
7/12/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 21.25
7/12/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 528.46
7/12/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 17.00
7/12/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 79.50
7/12/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 387.86
7/12/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 29.75
7/12/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 23.80
7/12/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 64.42
7/12/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 37.40
7/12/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 168.02
7/12/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 382.61
7/12/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 21.25
7/12/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 17.00
7/12/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 25.50
7/12/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 121.48
7/12/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 20.40
7/12/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 217.51
7/12/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 40.80
7/12/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 220.22
7/12/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 260.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 84.80
7/12/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 13.60
7/12/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 704.95
7/12/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 12.75
7/12/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 10.20
7/12/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 106.10
7/12/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 21.25
7/12/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 79.50
7/12/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 17.00
7/12/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 12.75
7/12/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 340.68
7/12/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 10.20
7/12/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 53.00
7/12/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 263.26
7/12/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 134.09
7/12/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 22.95
7/12/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 17.85
7/12/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 45.05
7/12/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 648.20
7/12/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 72.25
7/12/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 57.80
7/12/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 276.94
7/12/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 1.50
7/12/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 86.13
7/12/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 21.25
7/12/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 101.61
7/12/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 34.85
7/12/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 53.00
7/12/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 196.57
7/12/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 89.25
7/12/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 71.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 39.75
7/12/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 156.24
7/12/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 13.60
7/12/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 99.38
7/12/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 86.42
7/12/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 9.00
7/12/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 91.80
7/12/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 63.60
7/12/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 45.90
7/12/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 171.30
7/12/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 20.40
7/12/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 20.40
7/12/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 19.13
7/12/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 304.76
7/12/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 15.30
7/12/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 328.45
7/12/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 55.25
7/12/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 44.20
7/12/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 264.90
7/12/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 6.80
7/12/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 58.30
7/12/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 309.57
7/12/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 13.60
7/12/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 13.60
7/12/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 177.28
7/12/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 20.40
7/12/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 20.40
7/12/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 42.40
7/12/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 186.34
7/12/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 21.20
7/12/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 1.50
7/12/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 217.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 23.85
7/12/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 20.40
7/12/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 140.76
7/12/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 23.80
7/12/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 69.70
7/12/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 265.68
7/12/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 70.55
7/12/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 197.70
7/12/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 152.82
7/12/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 34.00
7/12/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 27.20
7/12/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 39.75
7/12/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 81.09
7/12/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 18.70
7/12/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 4.50
7/12/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 10.20
7/12/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 53.00
7/12/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 4.25
7/12/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 187.52
7/12/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 42.40
7/12/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 3.40
7/12/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 42.50
7/12/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 431.96
7/12/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 34.00
7/12/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 147.74
7/12/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 0.00
7/12/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 27.20
7/12/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 92.75
7/12/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 50.35
7/12/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 1.50
7/12/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 7.65
7/12/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 30.60
7/12/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 60.95
7/12/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 133.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 58.73
7/12/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 12.33
7/12/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 39.75
7/12/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 7.65
7/12/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 483.36
7/12/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 344.24
7/12/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 106.00
7/12/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/12/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 7.50
7/12/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 154.39
7/12/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 78.20
7/12/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 66.25
7/12/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 54.40
7/12/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 6.00
7/12/2019	TX State	6030	200505	Garnishment deduction	$ 57,536.43
7/12/2019	Wells Fargo Bank	4400-55010-777	540570	Bond interest	$ 11,307.27
7/12/2019	Wells Fargo Bank	4410-55010-777	540570	Bond interest	$ 15,678.99
7/12/2019	Wells Fargo Bank	4420-55010-777	540570	Bond interest	$ 1,737.94
7/12/2019	Wells Fargo Bank	4430-55010-777	540570	Bond interest	$ 7,975.80
7/12/2019	Wells Fargo Bank	4400-55010-777	540570	Bond interest	$ 564,117.79
7/12/2019	Wells Fargo Bank	4410-55010-777	540570	Bond interest	$ 782,221.47
7/12/2019	Wells Fargo Bank	4420-55010-777	540570	Bond interest	$ 86,714.12
7/12/2019	Wells Fargo Bank	4430-55010-777	540570	Bond interest	$ 397,903.55
7/12/2019	Wells Fargo Bank	4400-10830-888	370003	Contrib. from Federal Govt	$ -185,199.87
7/12/2019	Wells Fargo Bank	4410-10830-888	370003	Contrib. from Federal Govt	$ -256,803.29
7/12/2019	Wells Fargo Bank	4400-55000-777	540550	Bond principal	$ 565,363.39
7/12/2019	Wells Fargo Bank	4410-55000-777	540550	Bond principal	$ 783,949.34
7/12/2019	Wells Fargo Bank	4420-55000-777	540550	Bond principal	$ 86,897.09
7/12/2019	Wells Fargo Bank	4430-55000-777	540550	Bond principal	$ 398,790.18
7/12/2019	Wells Fargo Bank	4420-10830-888	370003	Contrib. from Federal Govt	$ -28,468.25
7/12/2019	Wells Fargo Bank	4430-10830-888	370003	Contrib. from Federal Govt	$ -130,631.74
7/12/2019	Bank of TX	4400-55000-777	540550	Bond principal	$ 308,411.64
7/12/2019	Bank of TX	4410-55000-777	540550	Bond principal	$ 546,078.10
7/12/2019	Bank of TX	4430-55000-777	540550	Bond principal	$ 240,510.26
7/12/2019	Bank of TX	4400-55040-777	530000	Professional services	$ 42.00
7/12/2019	Bank of TX	4410-55040-777	530000	Professional services	$ 75.00
7/12/2019	Bank of TX	4430-55040-777	530000	Professional services	$ 33.00
7/12/2019	Bank of TX	4400-55010-777	540570	Bond interest	$ 296,800.45
7/12/2019	Bank of TX	4410-55010-777	540570	Bond interest	$ 525,519.10
7/12/2019	Bank of TX	4430-55010-777	540570	Bond interest	$ 231,455.45
7/12/2019	Bank of New York Mellon	4010-55095-777	540550	Bond principal	$ 1,520,000.00
7/12/2019	Bank of New York Mellon	4400-55000-777	540550	Bond principal	$ 732,613.20
7/12/2019	Bank of New York Mellon	4410-55000-777	540550	Bond principal	$ 769,641.58
7/12/2019	Bank of New York Mellon	4420-55000-777	540550	Bond principal	$ 110,709.89
7/12/2019	Bank of New York Mellon	4430-55000-777	540550	Bond principal	$ 1,077,035.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/12/2019	Bank of New York Mellon	4400-55000-777	540550	Bond principal	$ 2,548,000.00
7/12/2019	Bank of New York Mellon	4410-55000-777	540550	Bond principal	$ 1,337,700.00
7/12/2019	Bank of New York Mellon	4420-55000-777	540550	Bond principal	$ 127,400.00
7/12/2019	Bank of New York Mellon	4430-55000-777	540550	Bond principal	$ 2,356,900.00
7/12/2019	Bank of New York Mellon	4400-55000-777	540550	Bond principal	$ 574,830.66
7/12/2019	Bank of New York Mellon	4410-55000-777	540550	Bond principal	$ 763,944.89
7/12/2019	Bank of New York Mellon	4420-55000-777	540550	Bond principal	$ 79,145.87
7/12/2019	Bank of New York Mellon	4430-55000-777	540550	Bond principal	$ 392,078.58
7/12/2019	Bank of New York Mellon	4010-55095-777	540550	Bond principal	$ 1,675,000.00
7/12/2019	Bank of New York Mellon	4400-55000-777	540550	Bond principal	$ 328,672.10
7/12/2019	Bank of New York Mellon	4410-55000-777	540550	Bond principal	$ 350,016.28
7/12/2019	Bank of New York Mellon	4420-55000-777	540550	Bond principal	$ 36,109.31
7/12/2019	Bank of New York Mellon	4430-55000-777	540550	Bond principal	$ 285,202.31
7/12/2019	Bank of New York Mellon	4400-55000-777	540550	Bond principal	$ 3,254,944.05
7/12/2019	Bank of New York Mellon	4410-55000-777	540550	Bond principal	$ 3,457,104.10
7/12/2019	Bank of New York Mellon	4420-55000-777	540550	Bond principal	$ 47,953.39
7/12/2019	Bank of New York Mellon	4430-55000-777	540550	Bond principal	$ 1,614,998.46
7/12/2019	Bank of New York Mellon	4010-55095-777	540570	Bond interest	$ 361,728.50
7/12/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 460,992.07
7/12/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 520,360.37
7/12/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 78,353.21
7/12/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 699,519.35
7/12/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 361,210.00
7/12/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 189,635.25
7/12/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 18,060.50
7/12/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 334,119.25
7/12/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 712,354.36
7/12/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 946,712.64
7/12/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 98,080.88
7/12/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 485,880.25
7/12/2019	Bank of New York Mellon	4010-55095-777	540570	Bond interest	$ 2,162,740.63
7/12/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 759,934.04
7/12/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 809,284.67
7/12/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 83,489.62
7/12/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 659,426.05
7/12/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 922,718.06
7/12/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 1,065,380.94
7/12/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 20,360.05
7/12/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 750,400.33
7/12/2019	Bank of New York Mellon	4400-55010-777	540570	Bond interest	$ 273,205.71
7/12/2019	Bank of New York Mellon	4410-55010-777	540570	Bond interest	$ 585,835.30
7/12/2019	Bank of New York Mellon	4420-55010-777	540570	Bond interest	$ 44,354.61
7/12/2019	Bank of New York Mellon	4430-55010-777	540570	Bond interest	$ 414,670.01
7/12/2019	Bank of New York Mellon	4400-55000-777	540550	Bond principal	$ 297,443.57
7/12/2019	Bank of New York Mellon	4410-55000-777	540550	Bond principal	$ 637,808.65
7/12/2019	Bank of New York Mellon	4420-55000-777	540550	Bond principal	$ 48,289.61
7/12/2019	Bank of New York Mellon	4430-55000-777	540550	Bond principal	$ 451,458.17
7/15/2019	Love Tennis & Education	1020-13222-142	530000	Professional services	$ 1,900.00
7/15/2019	Washington State Support Reg	6030	200505	Garnishment deduction	$ 207.69
7/15/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
7/15/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
7/15/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
7/15/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
7/15/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
7/15/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
7/15/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 291.08
7/15/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/15/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 403.85
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 130.91
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
7/15/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
7/15/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
7/15/2019	Municipal Court Fines	6030	200655	Municipal Court deduction	$ 75.00
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 92.50
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 287.65
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,109.68
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,641.89
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 230.68
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 269.65
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 421.68
7/15/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 468.50
7/15/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 282.25
7/15/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
7/15/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
7/15/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 70.05
7/15/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
7/15/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 25,885.59
7/15/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,019.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.00
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/15/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
7/15/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
7/15/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 740.21
7/15/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
7/15/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 551,445.07
7/15/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 586,564.72
7/15/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 181,987.38
7/15/2019	Frost National Bank	4400-55000-777	540550	Bond principal	$ 6,339,882.00
7/15/2019	Frost National Bank	4410-55000-777	540550	Bond principal	$ 2,066,792.02
7/15/2019	Frost National Bank	4430-55000-777	540550	Bond principal	$ 813,325.98
7/15/2019	Frost National Bank	4400-55010-777	540570	Bond interest	$ 74,639.21
7/15/2019	Frost National Bank	4410-55010-777	540570	Bond interest	$ 24,332.29
7/15/2019	Frost National Bank	4430-55010-777	540570	Bond interest	$ 9,575.25
7/16/2019	WILSON,WILLIAM HARRISON	4010	200340	Utility Refunds Payable	$ 165.45
7/16/2019	MIJARES,MARIA S.	4010	200340	Utility Refunds Payable	$ 25.13
7/16/2019	GREER,CARL W.	4010	200340	Utility Refunds Payable	$ 97.68
7/16/2019	MONTANON,CARILO	4010	200340	Utility Refunds Payable	$ 223.88
7/16/2019	SHIFT 4 INVESTMENTS LLC	4010	200340	Utility Refunds Payable	$ 112.29
7/16/2019	WIESE,THERESA	4010	200340	Utility Refunds Payable	$ 63.85
7/16/2019	CASTILLO,DENISE	4010	200340	Utility Refunds Payable	$ 47.47
7/16/2019	PROSPERITY BANK	4010	200340	Utility Refunds Payable	$ 169.90
7/16/2019	CASTILLO,STEVE R.	4010	200340	Utility Refunds Payable	$ 34.95
7/16/2019	Hudson Wells	6030	200460	Payroll payable	$ 452.95
7/16/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,088.59
7/16/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,228.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 55.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 36.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 53.07
7/16/2019	United Way	6030	200620	United Way deduction	$ 21.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 113.29
7/16/2019	United Way	6030	200620	United Way deduction	$ 87.68
7/16/2019	United Way	6030	200620	United Way deduction	$ 5.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 27.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 81.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 379.08
7/16/2019	United Way	6030	200620	United Way deduction	$ 99.52
7/16/2019	United Way	6030	200620	United Way deduction	$ 83.30
7/16/2019	United Way	6030	200620	United Way deduction	$ 24.50
7/16/2019	United Way	6030	200620	United Way deduction	$ 13.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 19.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 118.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 57.67
7/16/2019	United Way	6030	200620	United Way deduction	$ 7.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 10.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 15.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 7.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 4.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 589.44
7/16/2019	United Way	6030	200620	United Way deduction	$ 95.50
7/16/2019	United Way	6030	200620	United Way deduction	$ 20.00
7/16/2019	United Way	6030	200620	United Way deduction	$ 91.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/16/2019	United Way	6030	200620	United Way deduction	$ 59.50
7/16/2019	United Way	6030	200620	United Way deduction	$ 172.35
7/16/2019	United Way	6030	200620	United Way deduction	$ 195.09
7/16/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 760.00
7/16/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
7/16/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,018.17
7/16/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
7/16/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 134.72
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 198.88
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 403.70
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
7/16/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/16/2019	Beth Delauro	6030	200505	Garnishment deduction	$ 692.31
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.23
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 938.38
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 547.45
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 521.38
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,087.65
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,137.84
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 496.83
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 243.40
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 868.87
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,609.63
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,456.94
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
7/16/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,058.44
7/16/2019	VALIC Trust Co	6030	200480	Deferred income	$ 4,120.76
7/16/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 138,224.39
7/16/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63
7/16/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 23,365.21
7/16/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,948.41
7/16/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 464,473.71
7/16/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 111,321.56
7/16/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 3,125.44
7/16/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 75,266.54
7/16/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 7,275.05
7/16/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 3,575.41
7/16/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 786.62
7/16/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 152,543.79
7/16/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 10,886.70
7/16/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 29,369.70
7/16/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ -68.80
7/16/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 150.00
7/16/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 150.00
7/17/2019	Nueces County	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 46.00
7/17/2019	Mary E Lerma	9045-48004-132	570024	Miscellaneous Grant Expense	$ 575.00
7/17/2019	Juan Pablo Duran	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 19,872.00
7/17/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
7/17/2019	Ociel Hernandez	9040-48003-131	570010	Grant Rehab Cost	$ 19,500.00
7/17/2019	SV Construction	9040-48003-131	570010	Grant Rehab Cost	$ 7,796.74
7/17/2019	TWIA	9047	203077	Escrow deposits	$ 918.00
7/17/2019	TWIA	9047	203077	Escrow deposits	$ 1,019.00
7/17/2019	TWIA	9047	203077	Escrow deposits	$ 796.00
7/17/2019	TWIA	9047	203077	Escrow deposits	$ 962.00
7/17/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 407.00
7/17/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 441.00
7/17/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 369.00
7/17/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 982.03
7/17/2019	Foremost Ins Co	9047	203077	Escrow deposits	$ 304.64
7/17/2019	Homeowners of America Ins Co	9047	203077	Escrow deposits	$ 375.00
7/17/2019	Alba Insurance Agency Inc	9047	203077	Escrow deposits	$ 462.29
7/17/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 363.09
7/17/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 731.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/17/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,346.10
7/18/2019	Alarm Security & Cont Inc	1020-12080-093	520090	Minor tools & equip	$ 35.00
7/18/2019	Arnold Oil Co	4632-35065-271	520210	Cost of goods sold	$ 3,108.28
7/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 478.40
7/18/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 144.72
7/18/2019	B&T Rents	1020-13700-142	530000	Professional services	$ 580.00
7/18/2019	B&T Rents	1020-13700-142	530000	Professional services	$ 380.00
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 22.00
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/18/2019	Columbia Electric Supply	4610-35055-272	520130	Maint & repairs	$ 12,387.50
7/18/2019	Columbia Electric Supply	4610-35055-272	520130	Maint & repairs	$ 22,037.50
7/18/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 72.00
7/18/2019	Texas A&M	1020-12680-083	530000	Professional services	$ 308.00
7/18/2019	Deaf and Hard of Hearing Cntr	9100-715	520020	Clinical Supplies	$ 275.00
7/18/2019	Hector P Garcia Post Office	5010-10920-185	530160	Rentals	$ 1,240.00
7/18/2019	US Postal Service	1020-10440-231	530000	Professional services	$ 310.00
7/18/2019	Federal Express Corp	5110-40170-202	530140	Postage & express charges	$ 34.05
7/18/2019	Federal Express Corp	5110-40180-202	530140	Postage & express charges	$ 14.43
7/18/2019	Federal Express Corp	1020-12500-031	530140	Postage & express charges	$ 69.66
7/18/2019	FedEx	4010-31700-063	530140	Postage & express charges	$ 23.99
7/18/2019	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 1,006.14
7/18/2019	FedEx	1066-103	530140	Postage & express charges	$ 6.25
7/18/2019	Verizon Southwest Inc	1020-12500-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
7/18/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
7/18/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
7/18/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
7/18/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 600.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 290.00
7/18/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 143.66
7/18/2019	Graybar Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 4,967.72
7/18/2019	Holt Cat	5110	119025	Fleet parts	$ -199.61
7/18/2019	Holt Cat	4010-31010-062	520090	Minor tools & equip	$ 560.00
7/18/2019	Holt Cat	4200-33210-065	530230	Equipment maintenance	$ 1,885.00
7/18/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 8.00
7/18/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 130.32
7/18/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 113.04
7/18/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 18.37
7/18/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 880.95
7/18/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 880.94
7/18/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 842.36
7/18/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 111.00
7/18/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
7/18/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 389.74
7/18/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 32.55
7/18/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,261.94
7/18/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,396.41
7/18/2019	Library Petty Cash Fund	1020-12810-111	520100	Computer equip & software non-capital	$ 36.28
7/18/2019	Library Petty Cash Fund	1020-12810-114	520100	Computer equip & software non-capital	$ 9.79
7/18/2019	Robstown Hardware Co Inc	1020-12910-141	520090	Minor tools & equip	$ 680.00
7/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ -28.93
7/18/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 109.44
7/18/2019	Sheinberg Tool Co Inc	1020-12920-141	520170	Recreational supplies/eqp	$ 898.00
7/18/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
7/18/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
7/18/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
7/18/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
7/18/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
7/18/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
7/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
7/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 11.40
7/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 20.79
7/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
7/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
7/18/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
7/18/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
7/18/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
7/18/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
7/18/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
7/18/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
7/18/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
7/18/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 57.09
7/18/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
7/18/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
7/18/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
7/18/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
7/18/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
7/18/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
7/18/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
7/18/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
7/18/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
7/18/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
7/18/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
7/18/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
7/18/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
7/18/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
7/18/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 110.36
7/18/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 18.57
7/18/2019	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
7/18/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 143.98
7/18/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40310-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40310-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40310-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40310-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40310-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
7/18/2019	Zarsky Lumber Co	1020-12920-141	520170	Recreational supplies/eqp	$ 8,260.00
7/18/2019	Zarsky Lumber Co	1020-12920-141	520170	Recreational supplies/eqp	$ 33.00
7/18/2019	Zarsky Lumber Co	1020-12920-141	520170	Recreational supplies/eqp	$ 4,382.00
7/18/2019	Zarsky Lumber Co	1020-12920-141	520170	Recreational supplies/eqp	$ 125.20
7/18/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
7/18/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 475.47
7/18/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
7/18/2019	AT&T Mobility	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 3,768.45
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 967.11
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,240.41
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,566.25
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 3,013.01
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,134.33
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 128.25
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 99.99
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 94.95
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 168.60
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 127.29
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 83.70
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 83.70
7/18/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 141.15
7/18/2019	Casco Industries Inc	4610-35050-272	520090	Minor tools & equip	$ 1,560.00
7/18/2019	Corpus Christi Ballet	1030-13815-142	530000	Professional services	$ 6,150.00
7/18/2019	NAACP	1020-11451-007	530250	Memberships, licenses & dues	$ 100.00
7/18/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 447.00
7/18/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 447.00
7/18/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 18.70
7/18/2019	United Parcel Srvc Inc	1020-10751-181	530140	Postage & express charges	$ 12.95
7/18/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 8.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Corpus Christi Bar Association	1020-10500-006	530250	Memberships, licenses & dues	$ 225.00
7/18/2019	Corpus Christi Bar Association	1020-10500-001	530250	Memberships, licenses & dues	$ 750.00
7/18/2019	Corpus Christi Bar Association	1020-10500-004	530250	Memberships, licenses & dues	$ 150.00
7/18/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 671.91
7/18/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
7/18/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
7/18/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
7/18/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,031.60
7/18/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
7/18/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 112.50
7/18/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
7/18/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
7/18/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
7/18/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
7/18/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
7/18/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
7/18/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
7/18/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 342.78
7/18/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
7/18/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,175.00
7/18/2019	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
7/18/2019	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 79.99
7/18/2019	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
7/18/2019	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 79.99
7/18/2019	RedWing Shoe Stores Inc	5612-40510-005	520040	Clothing	$ 100.00
7/18/2019	RedWing Shoe Stores Inc	6030	115940	Due from empl-boots/uniforms	$ 79.99
7/18/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 8,040.00
7/18/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 100.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 30.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 83.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 375.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 249.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 18.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 92.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 83.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 450.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 225.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 150.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 75.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 375.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 92.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 76.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 23.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 115.50
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 127.50
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 54.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 38.00
7/18/2019	Galls	1020-12514-033	520040	Clothing	$ 46.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 1.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 60.00
7/18/2019	Galls	1020-11720-151	520040	Clothing	$ 78.00
7/18/2019	Galls	1020-11720-151	520040	Clothing	$ 59.00
7/18/2019	Galls	1020-11720-151	520040	Clothing	$ 7.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/18/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/18/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/18/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 487.00
7/18/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 41.52
7/18/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 1,207.50
7/18/2019	TX Railroad Commission	4010-31520-041	540025	Fines and Penalties	$ 1,000.00
7/18/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 700.00
7/18/2019	Anniversary Advertising Inc	1020-11740-151	520090	Minor tools & equip	$ 707.90
7/18/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
7/18/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
7/18/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ -8.61
7/18/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 215.28
7/18/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 499.16
7/18/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 47.73
7/18/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 542.50
7/18/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 542.50
7/18/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 5,888.00
7/18/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 5,888.00
7/18/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
7/18/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
7/18/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
7/18/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
7/18/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
7/18/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
7/18/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
7/18/2019	The Bank of New York Mellon	1121-55040-777	530000	Professional services	$ 500.00
7/18/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
7/18/2019	The Bank of New York Mellon	4640-55040-777	530000	Professional services	$ 500.00
7/18/2019	The Bank of New York Mellon	4641-55040-777	530000	Professional services	$ 500.00
7/18/2019	The Bank of New York Mellon	4642-55040-777	530000	Professional services	$ 500.00
7/18/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 415.55
7/18/2019	The Bank of New York Mellon	4701-55040-777	530000	Professional services	$ 84.45
7/18/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
7/18/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ 142.55
7/18/2019	Mobile Mini	4200-33120-064	550010	Buildings	$ -142.55
7/18/2019	Mobile Mini	4200-33120-064	530160	Rentals	$ 142.55
7/18/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
7/18/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
7/18/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
7/18/2019	Petroleum Solutions Inc	4632-35065-272	520130	Maint & repairs	$ 590.59
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 49.50
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 82.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 10.00
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 7.50
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 150.00
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 56.97
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 43.50
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 6.00
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 7.50
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 67.17
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 71.96
7/18/2019	BJs Famous Uniforms	1020-12810-111	520040	Clothing	$ 37.50
7/18/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 7,430.64
7/18/2019	D&C Fence Co Inc	1020-12921-142	530210	Building maint & service	$ 421.00
7/18/2019	D&C Fence Co Inc	1020-12921-142	530210	Building maint & service	$ 79.00
7/18/2019	D&C Fence Co Inc	1020-12921-142	530210	Building maint & service	$ 334.00
7/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 39.18
7/18/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
7/18/2019	TML TML Texas Municipal League	5611-40520-005	537060	Excess Gas Util Liability	$ 665.42
7/18/2019	Blue Tarp Financial	1020-12921-142	520090	Minor tools & equip	$ 150.00
7/18/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 479.92
7/18/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 129.99
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 42.33
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 76.12
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 89.90
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 735.13
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 232.92
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 146.92
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 414.18
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 128.86
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 143.20
7/18/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 55.00
7/18/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 36.40
7/18/2019	John Wright Associates inc	1061-156	520090	Minor tools & equip	$ 1,250.00
7/18/2019	John Wright Associates inc	1061-156	520090	Minor tools & equip	$ 1,250.00
7/18/2019	John Wright Associates inc	1061-156	520090	Minor tools & equip	$ 25,012.50
7/18/2019	John Wright Associates inc	1061-156	520090	Minor tools & equip	$ 2,550.00
7/18/2019	John Wright Associates inc	1061-156	520090	Minor tools & equip	$ 696.00
7/18/2019	iHeartMedia	1020-12921-142	530500	Printing advertising & PR	$ 996.00
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 381.11
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 254.07
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 366.99
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 211.73
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 423.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 324.65
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.23
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 14.12
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 395.22
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.35
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 254.07
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 310.09
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 281.90
7/18/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 84.57
7/18/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 1,000.00
7/18/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 430.33
7/18/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
7/18/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 230.00
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,569.62
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,288.89
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,392.31
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,244.56
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,584.39
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,281.50
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,266.72
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,318.44
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,285.19
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,288.89
7/18/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,296.27
7/18/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 120.00
7/18/2019	Murphy Bros Paint Co	1000	200351	PO Receipt Accrual	$ 597.60
7/18/2019	A&R Septic Services	4010-30205-061	520130	Maint & repairs	$ 473.00
7/18/2019	TCEQ	4200-33600-042	530100	Vehicle repairs	$ 150.00
7/18/2019	TCEQ	4200-33110-064	530000	Professional services	$ 110.00
7/18/2019	TCEQ	1020-12513-033	530250	Memberships, licenses & dues	$ 80.00
7/18/2019	David Salinas	1020-13041-142	530000	Professional services	$ 160.00
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 17.44
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 83.71
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 49.99
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 97.66
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 54.64
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2.33
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,593.86
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 29.07
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 34.88
7/18/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,435.40
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,649.66
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,668.27
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,615.95
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,606.65
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,635.71
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,593.86
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,807.78
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,801.97
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,738.02
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,793.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,738.02
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,754.30
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,778.72
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,739.19
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,782.21
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,817.08
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,750.81
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,777.55
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,767.09
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,638.04
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,755.46
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,806.62
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,754.30
7/18/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,786.86
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,764.77
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,638.04
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,769.42
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,675.24
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,783.37
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,648.50
7/18/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,777.55
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,777.55
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,770.58
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,746.16
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,631.06
7/18/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,641.53
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 97.66
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 31.39
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 5.81
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 62.78
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,648.50
7/18/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,615.95
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,615.95
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,606.65
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,606.65
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,593.86
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,593.86
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,738.02
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,738.02
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 97.66
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 31.39
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 5.81
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 62.78
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,648.50
7/18/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
7/18/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -97.66
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -31.39
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -5.81
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -62.78
7/18/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ -2,648.50
7/18/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 37,151.30
7/18/2019	Health Petty Cash	9100-715	520090	Minor tools & equip	$ 3.96
7/18/2019	Health Petty Cash	9100-715	520090	Minor tools & equip	$ 32.69
7/18/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 746.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 384.13
7/18/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 180.22
7/18/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 243.44
7/18/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 456.00
7/18/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
7/18/2019	Time Warner Cable	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 8.10
7/18/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 20.78
7/18/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.24
7/18/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 72.80
7/18/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 72.80
7/18/2019	Spectrum Reach	6060-21700-091	530500	Printing advertising & PR	$ 6,000.00
7/18/2019	Xylem Dewatering Solutions	4200-33210-065	530160	Rentals	$ 2,925.00
7/18/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
7/18/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 950.00
7/18/2019	SV Construction	1059	137000	Loans in Process	$ 15,268.00
7/18/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -1,153.00
7/18/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 240.00
7/18/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 360.00
7/18/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,072.78
7/18/2019	TelePacific Comms	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,182.35
7/18/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
7/18/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 59.27
7/18/2019	TelePacific Comms	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 59.27
7/18/2019	TelePacific Comms	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 59.27
7/18/2019	TelePacific Comms	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 296.35
7/18/2019	TelePacific Comms	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 59.27
7/18/2019	TelePacific Comms	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 90.95
7/18/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
7/18/2019	TelePacific Comms	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 702.48
7/18/2019	TelePacific Comms	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 414.89
7/18/2019	TelePacific Comms	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
7/18/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,310.63
7/18/2019	TelePacific Comms	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
7/18/2019	TelePacific Comms	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 59.27
7/18/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 977.26
7/18/2019	TelePacific Comms	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
7/18/2019	TelePacific Comms	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 370.25
7/18/2019	TelePacific Comms	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 370.25
7/18/2019	TelePacific Comms	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
7/18/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,000.00
7/18/2019	TelePacific Comms	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
7/18/2019	TelePacific Comms	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 296.35
7/18/2019	TelePacific Comms	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
7/18/2019	TelePacific Comms	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 914.22
7/18/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
7/18/2019	TelePacific Comms	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 50.94
7/18/2019	TelePacific Comms	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 50.94
7/18/2019	TelePacific Comms	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 118.54
7/18/2019	TelePacific Comms	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 118.54
7/18/2019	TelePacific Comms	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 118.54
7/18/2019	TelePacific Comms	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 59.27
7/18/2019	TelePacific Comms	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 1,803.74
7/18/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 748.22
7/18/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 1,750.80
7/18/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 76.95
7/18/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 270.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	TPX Communications	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 419.62
7/18/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 268.80
7/18/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 461.70
7/18/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 540.16
7/18/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 993.36
7/18/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 236.32
7/18/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 135.04
7/18/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 135.04
7/18/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 168.80
7/18/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 135.04
7/18/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 168.80
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 130.41
7/18/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 135.04
7/18/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 101.28
7/18/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 135.04
7/18/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 67.52
7/18/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 168.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 72.76
7/18/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 218.28
7/18/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
7/18/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 218.28
7/18/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 72.76
7/18/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 72.76
7/18/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 145.52
7/18/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 72.76
7/18/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 135.04
7/18/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 33.76
7/18/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 72.76
7/18/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 144.34
7/18/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 77.52
7/18/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 25.95
7/18/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,598.21
7/18/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,170.79
7/18/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 324.96
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 401.37
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 24.95
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 83.65
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 35.00
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ 180.95
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ -46.24
7/18/2019	Sames Ford	5110	119025	Fleet parts	$ -355.13
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 957.57
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 489.73
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 360.00
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,014.18
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,110.79
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,524.44
7/18/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 287.09
7/18/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 460.90
7/18/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
7/18/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
7/18/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
7/18/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 470.60
7/18/2019	Corpus Christi Caller Times	1020-11470-171	530000	Professional services	$ 27.00
7/18/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 6,248.71
7/18/2019	PowerDMS	1020-11801-151	530000	Professional services	$ 23.60
7/18/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 8,115.61
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 177.02
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -7.21
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 110.63
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -4.50
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,963.01
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,584.59
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -145.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 8,774.57
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 8,441.62
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,224.28
7/18/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,541.04
7/18/2019	Gregorio L Mendoza Ins Agency	3250-051	550701	Land and Right-of-way CIP	$ 4,094.29
7/18/2019	Govind Development Eng Div	3551-051	550950	Outside consultants	$ 4,525.00
7/18/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 14.30
7/18/2019	Advanced Process	4010-31010-062	520130	Maint & repairs	$ 1,597.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
7/18/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
7/18/2019	Lone Star Shredding & Doc Stor	1020-12680-083	530210	Building maint & service	$ 150.00
7/18/2019	Sytech Inc	4010-31010-062	520105	Computer software	$ 1,500.00
7/18/2019	Sytech Inc	4010-31010-062	520105	Computer software	$ 375.00
7/18/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,325.70
7/18/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 14,640.00
7/18/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,685.00
7/18/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,345.00
7/18/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 525.00
7/18/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 18,022.09
7/18/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 5,014.37
7/18/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 720.00
7/18/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 14.00
7/18/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 4.00
7/18/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 60.00
7/18/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 134.85
7/18/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 136.45
7/18/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
7/18/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 4,255.00
7/18/2019	24 Hr Safety	4200-33120-064	530000	Professional services	$ 25.00
7/18/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 20.00
7/18/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 15.00
7/18/2019	Michael Casarez	1020-13041-142	530000	Professional services	$ 160.00
7/18/2019	Autonation	5110-40170-202	530100	Vehicle repairs	$ 4,574.01
7/18/2019	Autonation	5110	119025	Fleet parts	$ 37.29
7/18/2019	Autonation	5110	119025	Fleet parts	$ 57.13
7/18/2019	Autonation	5110	119025	Fleet parts	$ 87.78
7/18/2019	Autonation	5110	119025	Fleet parts	$ 111.47
7/18/2019	Autonation	5110	119025	Fleet parts	$ 62.53
7/18/2019	Autonation	5110	119025	Fleet parts	$ 4.46
7/18/2019	Autonation	5110	119025	Fleet parts	$ 87.82
7/18/2019	Autonation	5110	119025	Fleet parts	$ 87.82
7/18/2019	Autonation	5110	119025	Fleet parts	$ -236.63
7/18/2019	Servpro of Corpus Christi East	4200-33600-042	530215	Maint & repairs-contracted	$ 330.00
7/18/2019	Servpro of Corpus Christi East	4200-33600-042	530215	Maint & repairs-contracted	$ 250.00
7/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
7/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
7/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
7/18/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
7/18/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,608.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 931.38
7/18/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 821.23
7/18/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,221.30
7/18/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,481.44
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.11
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 1.18
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 17.90
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,553.43
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,553.43
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,556.24
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,548.84
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,344.33
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,347.91
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,557.72
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,554.61
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,567.92
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,597.66
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,603.72
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,557.72
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,551.95
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,567.92
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,585.82
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 168.49
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,445.59
7/18/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,594.70
7/18/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,507.71
7/18/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.76
7/18/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 142.10
7/18/2019	ActiveG LLC	4010-31520-041	530000	Professional services	$ 300.00
7/18/2019	Michael Leal	1020-13041-142	530000	Professional services	$ 250.00
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.12
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.44
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 166.72
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 166.72
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 166.72
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 166.72
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 207.01
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 20.16
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.33
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 294.66
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.96
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 252.49
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -18.52
7/18/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -18.61
7/18/2019	UMB Bank Wholesale Lockbox	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 6,607.50
7/18/2019	Rene T Rios	1020-13041-142	530002	Instructors & officials	$ 798.00
7/18/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 320.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	AdvancedMD	9100-715	530000	Professional services	$ 1,204.50
7/18/2019	AdvancedMD	1020-12615-102	530000	Professional services	$ 1,204.50
7/18/2019	AdvancedMD	1020-12690-102	530000	Professional services	$ 1,204.50
7/18/2019	AdvancedMD	1066-102	530000	Professional services	$ 803.00
7/18/2019	AdvancedMD	1020-12660-102	530000	Professional services	$ 401.50
7/18/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 90.00
7/18/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 135.00
7/18/2019	Enterprise Rent A Car	1020-12660-102	547010	Travel	$ 156.00
7/18/2019	DMV	1020-11400-211	530000	Professional services	$ 50.00
7/18/2019	Alcorta's Folklorico	1030-13815-142	530000	Professional services	$ 6,000.00
7/18/2019	Republic Services	4010-30205-061	530160	Rentals	$ 535.75
7/18/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
7/18/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
7/18/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
7/18/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 93.72
7/18/2019	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 214.72
7/18/2019	SWANA	1020-12500-031	530250	Memberships, licenses & dues	$ 1,430.33
7/18/2019	Melissa A. Vasquez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
7/18/2019	Markos Huerta	1020-13041-142	530000	Professional services	$ 320.00
7/18/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 12.74
7/18/2019	Impact Marketing	1020-10001-714	530500	Printing advertising & PR	$ 18.75
7/18/2019	Frank Montoya	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
7/18/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 94.83
7/18/2019	Carlisle Insurance Agency	5611-40520-005	537090	Flood Insurance	$ 6,324.28
7/18/2019	Carlisle Insurance Agency	5611	119500	Prepaid insurance	$ 31,517.72
7/18/2019	Swank Motion Pictures Inc	1020-13700-142	530250	Memberships, licenses & dues	$ 7,015.00
7/18/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 102.57
7/18/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 983.00
7/18/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 188.95
7/18/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
7/18/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 42.13
7/18/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 210.00
7/18/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 320.00
7/18/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 210.00
7/18/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 320.00
7/18/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 480.00
7/18/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 140.00
7/18/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 85.59
7/18/2019	John G Castillo	1020-13032-142	530002	Instructors & officials	$ 26.00
7/18/2019	John G Castillo	1020-13022-142	530002	Instructors & officials	$ 84.50
7/18/2019	Test Masters Edu Svcs Inc	4010-30001-041	530350	Training	$ 1,599.00
7/18/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
7/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/18/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
7/18/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 117.12
7/18/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 97.50
7/18/2019	Lorenzo Nesta	1020-12512-032	547010	Travel	$ 42.00
7/18/2019	Lorenzo Nesta	1020-12512-032	547010	Travel	$ 136.85
7/18/2019	Lorenzo Nesta	1020-12512-032	547010	Travel	$ -42.00
7/18/2019	Meeco Sullivan LLC	4700-70003-531	530000	Professional services	$ 72,009.64
7/18/2019	Meeco Sullivan LLC	4700-70003-531	530000	Professional services	$ -36,073.88
7/18/2019	Meeco Sullivan LLC	4700-70003-531	530000	Professional services	$ 36,073.88
7/18/2019	Ernesto Suchil	4200-33500-064	530250	Memberships, licenses & dues	$ 30.00
7/18/2019	Ruben Abrigo	4200-33210-065	530250	Memberships, licenses & dues	$ 111.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Meals on Wheels America	1067-142	530250	Memberships, licenses & dues	$ 575.00
7/18/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
7/18/2019	Bravado Designs Ltd	1066-106	530345	Incentive Awards	$ 300.00
7/18/2019	Bravado Designs Ltd	1066-106	530345	Incentive Awards	$ 250.00
7/18/2019	Bravado Designs Ltd	1066-106	530345	Incentive Awards	$ 200.00
7/18/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,401.76
7/18/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 18,785.52
7/18/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,188.00
7/18/2019	South Texas Promotora Associat	9100-715	530362	Training-General	$ 400.00
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 43.66
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.61
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.38
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 54.93
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.06
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.99
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.88
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 30.78
7/18/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.92
7/18/2019	A Different Idea	5614-40610-213	537370	Wellness Program	$ 252.00
7/18/2019	A Different Idea	5614-40610-213	537370	Wellness Program	$ 120.00
7/18/2019	A Different Idea	5614-40610-213	537370	Wellness Program	$ 643.08
7/18/2019	A Different Idea	5614-40610-213	537370	Wellness Program	$ 80.00
7/18/2019	Coastal Bend WEAT & TAWWA	4010-31501-063	530500	Printing advertising & PR	$ 2,000.00
7/18/2019	Hartline Dacus Barger Dreyer	4510-065	530001	Outside Legal Counsel	$ 280.00
7/18/2019	Texas Excellence Detail Svc	1020-12940-141	550020	Vehicles & Machinery	$ 142.00
7/18/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 42,793.96
7/18/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 25.00
7/18/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 25.00
7/18/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,656.67
7/18/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,340.55
7/18/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,638.25
7/18/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,560.74
7/18/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,538.05
7/18/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,583.13
7/18/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
7/18/2019	ALS Group USA Corp	4200-33120-064	530000	Professional services	$ 250.00
7/18/2019	ALS Group USA Corp	4200-33100-064	530000	Professional services	$ 85.00
7/18/2019	Solid Border, Inc	5210-40430-241	530000	Professional services	$ 13,527.00
7/18/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 1,341.52
7/18/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 1,485.00
7/18/2019	ISA	1020-12910-141	530362	Training-General	$ 270.00
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 117.60
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.83
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 566.70
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 115.68
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 81.99
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 240.00
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 89.99
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 91.74
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 60.72
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 109.65
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 26.88
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 3.70
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 53.89
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 884.32
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.69
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 400.44
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 121.51
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 9.83
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 74.90
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 644.48
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 186.99
7/18/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.35
7/18/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 4,642.69
7/18/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 8,929.31
7/18/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 26.99
7/18/2019	IWS Gas & Supply of Texas	4200-33120-064	530160	Rentals	$ 26.99
7/18/2019	IWS Gas & Supply of Texas	4200-33140-064	530160	Rentals	$ 26.99
7/18/2019	IWS Gas & Supply of Texas	4200-33210-065	530160	Rentals	$ 26.99
7/18/2019	IWS Gas & Supply of Texas	4200-33400-042	530160	Rentals	$ 26.99
7/18/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 27.19
7/18/2019	IWS Gas & Supply of Texas	4200-33120-064	530160	Rentals	$ 27.19
7/18/2019	IWS Gas & Supply of Texas	4200-33140-064	530160	Rentals	$ 27.19
7/18/2019	IWS Gas & Supply of Texas	4200-33210-065	530160	Rentals	$ 27.19
7/18/2019	IWS Gas & Supply of Texas	4200-33400-042	530160	Rentals	$ 27.19
7/18/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 27.93
7/18/2019	IWS Gas & Supply of Texas	4200-33120-064	530160	Rentals	$ 27.93
7/18/2019	IWS Gas & Supply of Texas	4200-33140-064	530160	Rentals	$ 27.93
7/18/2019	IWS Gas & Supply of Texas	4200-33210-065	530160	Rentals	$ 27.93
7/18/2019	IWS Gas & Supply of Texas	4200-33400-042	530160	Rentals	$ 27.93
7/18/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 28.68
7/18/2019	IWS Gas & Supply of Texas	4200-33120-064	530160	Rentals	$ 28.68
7/18/2019	IWS Gas & Supply of Texas	4200-33140-064	530160	Rentals	$ 28.68
7/18/2019	IWS Gas & Supply of Texas	4200-33210-065	530160	Rentals	$ 28.68
7/18/2019	IWS Gas & Supply of Texas	4200-33400-042	530160	Rentals	$ 28.67
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520025	First aid supplies	$ -10.95
7/18/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 108.40
7/18/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 22.80
7/18/2019	IWS Gas & Supply of Texas	4200-33120-064	530160	Rentals	$ 22.80
7/18/2019	IWS Gas & Supply of Texas	4200-33140-064	530160	Rentals	$ 22.80
7/18/2019	IWS Gas & Supply of Texas	4200-33210-065	530160	Rentals	$ 22.80
7/18/2019	IWS Gas & Supply of Texas	4200-33400-042	530160	Rentals	$ 22.80
7/18/2019	J&J Bartlett LLC	1059	203100	Contractor's warranty HCD	$ 565.00
7/18/2019	Alamo Cement Co	4010-31520-041	530220	Demolition/clean-up service	$ 3,988.71
7/18/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 763.75
7/18/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 763.75
7/18/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 70.00
7/18/2019	Precision Pump Systems	4200-33130-064	550040	Other Equipment	$ 8,405.00
7/18/2019	Precision Pump Systems	4200-33130-064	550040	Other Equipment	$ 250.00
7/18/2019	Dish	1020-12010-093	530210	Building maint & service	$ 104.57
7/18/2019	Dish	1020-12010-093	530210	Building maint & service	$ 99.57
7/18/2019	Dish	1020-12010-093	530210	Building maint & service	$ 104.57
7/18/2019	Dish	1020-12010-093	530210	Building maint & service	$ 97.57
7/18/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 450.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	File Pro	1020-12900-142	530000	Professional services	$ 40.00
7/18/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
7/18/2019	Massengale Armature Works Inc	4200-33120-064	530230	Equipment maintenance	$ 480.00
7/18/2019	SoliSystems Corp	1066-106	530140	Postage & express charges	$ 80.00
7/18/2019	SoliSystems Corp	1066-106	520120	Office Supplies	$ 1,392.00
7/18/2019	Moller Promotional Products	4010-31700-063	530230	Equipment maintenance	$ 200.00
7/18/2019	Moller Promotional Products	4010-31700-063	530230	Equipment maintenance	$ 50.00
7/18/2019	Moller Promotional Products	4010-31700-063	530230	Equipment maintenance	$ 16.00
7/18/2019	Moller Promotional Products	4010-31700-063	530230	Equipment maintenance	$ 537.50
7/18/2019	Moller Promotional Products	4010-31700-063	530230	Equipment maintenance	$ 55.00
7/18/2019	Moller Promotional Products	4010-31700-063	530230	Equipment maintenance	$ 72.00
7/18/2019	CC Juneteenth Coalition	4610-35000-272	530500	Printing advertising & PR	$ 1,050.00
7/18/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
7/18/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
7/18/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
7/18/2019	Bowlero	1020-13405-142	530000	Professional services	$ 2,200.00
7/18/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,130.00
7/18/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 557.90
7/18/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 768.98
7/18/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,025.64
7/18/2019	Promo Universal LLC	4010-31501-063	530500	Printing advertising & PR	$ 90.00
7/18/2019	Promo Universal LLC	4010-31501-063	530500	Printing advertising & PR	$ 398.00
7/18/2019	Promo Universal LLC	4010-31501-063	530500	Printing advertising & PR	$ 36.00
7/18/2019	Promo Universal LLC	4010-31501-063	530500	Printing advertising & PR	$ 1,180.00
7/18/2019	Promo Universal LLC	4010-31501-063	530500	Printing advertising & PR	$ 108.00
7/18/2019	ManU-Rep LP	4200-33110-064	530230	Equipment maintenance	$ 28,312.00
7/18/2019	ManU-Rep LP	4200-33110-064	530230	Equipment maintenance	$ 2,150.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 17,956.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,430.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 9,131.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 448.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 457.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 4,635.00
7/18/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 777.00
7/18/2019	The Knight Law Firm LLP	1020-12000-093	530000	Professional services	$ 1,584.78
7/18/2019	Aida O Montalvo	1020-13032-142	530002	Instructors & officials	$ 22.10
7/18/2019	Aida O Montalvo	1020-13033-142	530002	Instructors & officials	$ 41.60
7/18/2019	Veronica Teran	9100-715	530170	Mileage reimbursement	$ 57.59
7/18/2019	Texas Surf Museum	1020-10250-291	530500	Printing advertising & PR	$ 1,000.00
7/18/2019	Julian Salinas	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
7/18/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 120.00
7/18/2019	Gift Sales	1000	200351	PO Receipt Accrual	$ 2,950.00
7/18/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 245.00
7/18/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 328.50
7/18/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 351.00
7/18/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 311.00
7/18/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 1,904.25
7/18/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 472.00
7/18/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 59.20
7/18/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 53.65
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 3,405.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 3,405.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 3,605.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 9,040.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 505.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 505.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 499.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 2,875.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 6,440.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 6,440.00
7/18/2019	Power Quality Sales Co	5210-40420-241	530230	Equipment maintenance	$ 499.00
7/18/2019	Cleanology Service & Supply	1020-70003-502	530210	Building maint & service	$ 120.03
7/18/2019	Cleanology Service & Supply	1020-70003-504	530210	Building maint & service	$ 532.01
7/18/2019	Cleanology Service & Supply	5115-70003-526	530210	Building maint & service	$ 781.96
7/18/2019	Radiometer America Inc	1066-106	530140	Postage & express charges	$ 35.00
7/18/2019	Radiometer America Inc	1066-106	520020	Clinical Supplies	$ 504.00
7/18/2019	Radiometer America Inc	1066-106	520020	Clinical Supplies	$ 24.00
7/18/2019	Radiometer America Inc	1066-106	520020	Clinical Supplies	$ 288.00
7/18/2019	ChemScan	4010-31010-062	520030	Chem/hsld supplies	$ 11,809.00
7/18/2019	ChemScan	4010-31010-062	520030	Chem/hsld supplies	$ 800.00
7/18/2019	Gulf Coast Asset Recovery	1020-11770-151	530000	Professional services	$ 2,550.00
7/18/2019	Anthony Constant	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Pro Toilets	1032-13836-141	530000	Professional services	$ 1,102.00
7/18/2019	True Colors International	1020-13405-142	520170	Recreational supplies/eqp	$ 1,500.00
7/18/2019	True Colors International	1020-13405-142	520170	Recreational supplies/eqp	$ 29.74
7/18/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 5,565.60
7/18/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 100.00
7/18/2019	All Speciality Construction	1020-12915-141	530225	Mowing & grounds maintenance	$ 8,900.00
7/18/2019	All Speciality Construction	1032-13838-141	520130	Maint & repairs	$ 5,000.00
7/18/2019	FBM Foundation Building Materi	4010	290011	Lockbox suspense	$ 301.00
7/18/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 100.00
7/18/2019	Brooke Tract LP	3546-051	550701	Land and Right-of-way CIP	$ 40,000.00
7/18/2019	Stephanie Vasquez, Id# 10857	1020-13405-142	530170	Mileage reimbursement	$ 91.99
7/18/2019	Lauren Balko	1036-10481-231	530000	Professional services	$ 12.72
7/18/2019	Emily Faber, Id# 14100	4010-30001-041	530170	Mileage reimbursement	$ 15.81
7/18/2019	Kenneth Bung	1020-12800-888	309720	Lost book charges	$ 45.00
7/18/2019	Mrs. Tomas Fierova	1020	290015	A/R overpayments-suspense	$ 86.52
7/18/2019	Global Knowledge Training Llc	4010-31010-062	530350	Training	$ 2,975.00
7/18/2019	Miguel A. Arredondo, Id#10655	4130-34130-022	530250	Memberships, licenses & dues	$ 61.00
7/18/2019	Richard Alvarez Jr., Id#14213	4010-31010-062	530250	Memberships, licenses & dues	$ 172.28
7/18/2019	Joe Pina	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	John Weslye Clayton III	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Maria Cruz	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Virginia Lynn Hilbrich	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Richard Narvaez III	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Waymona Burchfield	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Esther Rodriguez Rivas	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Aggie Young Odoms	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Andrew Cripe	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Ortensia Martinez Rodriguez	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Thomas Richard Youngblut	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Sadie Carrillo	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	David R. Delgado	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Colton Gaither	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Gloria Pena	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Thomas Michael Dworaczyk	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Brandon Viken	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	David Casarez	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Bryan Alan Browning	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Brenna Alyssa Tipps	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Matthew Corona	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	David J. Hafemann	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Hinal S. Patel	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Richardo Baldonado	1020	200750	Municipal Court Refunds	$ 33.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/18/2019	Randy H. Anderson	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	John David Foret	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Louise G. Anderson	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Joe D. Hernandez	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Reynaldo Cortez	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Vicenta Rosario Villarreal	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Yolanda Marques	1020	200750	Municipal Court Refunds	$ 33.00
7/18/2019	Jesse J. Hernandez	5115-40300-191	530170	Mileage reimbursement	$ 129.92
7/18/2019	Priscilla Renee Perez	1020-13022-142	530170	Mileage reimbursement	$ 87.41
7/18/2019	Priscilla Gallegos Garcia	1020-13405-142	530170	Mileage reimbursement	$ 8.70
7/18/2019	Lori A. Cole	1020	200750	Municipal Court Refunds	$ 303.00
7/18/2019	Ignacio C. Moreno	1020	200750	Municipal Court Refunds	$ 750.00
7/18/2019	James Riley Ceserani	1020	200750	Municipal Court Refunds	$ 10.00
7/18/2019	Alicia Flores	1020-12680-888	309400	Pet licenses	$ 6.00
7/18/2019	Oso Pony Baseball of CC Inc	1020-13041-142	530002	Instructors & officials	$ 3,330.00
7/18/2019	The Insurance Store	3250-051	550701	Land and Right-of-way CIP	$ 4,094.29
7/18/2019	The Insurance Store	3250-051	550701	Land and Right-of-way CIP	$ -4,094.29
7/18/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 344.60
7/19/2019	Advance Paving and Constructio	1020-12680-083	550030	Improvements other than Bldg	$ 12,666.00
7/19/2019	Advance Paving and Constructio	1020-12840-111	530210	Building maint & service	$ 1,800.00
7/19/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 282.42
7/19/2019	Arnold Oil Company	1020-12511-031	520050	Fuel & lubricants	$ 108.54
7/19/2019	Arnold Oil Company	1020-12511-031	520050	Fuel & lubricants	$ 217.08
7/19/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 9,805.00
7/19/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 2,222.50
7/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 1,497.05
7/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 2,283.97
7/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 200.00
7/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 16,552.45
7/19/2019	LNV Engineering Inc	4093-063	550950	Outside consultants	$ 16,653.37
7/19/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 102.50
7/19/2019	LNV Engineering Inc	4254-042	550950	Outside consultants	$ 7,947.59
7/19/2019	LNV Engineering Inc	3557-051	550950	Outside consultants	$ 27,140.00
7/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 840.00
7/19/2019	LNV Engineering Inc	4249-064	550950	Outside consultants	$ 2,595.00
7/19/2019	LNV Engineering Inc	3271-707	550950	Outside consultants	$ 12,500.00
7/19/2019	LNV Engineering Inc	3271-707	550950	Outside consultants	$ 51,038.50
7/19/2019	LNV Engineering Inc	4510-064	550950	Outside consultants	$ 1,505.00
7/19/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 7,227.50
7/19/2019	Urban Engineering	4252-042	550950	Outside consultants	$ 15,226.00
7/19/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 48,364.75
7/19/2019	Urban Engineering	4093-041	550950	Outside consultants	$ 5,508.75
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,771.90
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,773.77
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,766.09
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 501.75
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.99
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,270.14
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 409.48
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,532.53
7/19/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,301.61
7/19/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 341,455.00
7/19/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 760.00
7/19/2019	Bay Ltd	3551-051	550910	Construction contract	$ 105,192.46
7/19/2019	Bay Ltd	4248-042	550910	Construction contract	$ 3,277.50
7/19/2019	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
7/19/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 11.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 56.51
7/19/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 22.18
7/19/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 792.00
7/19/2019	Hach Co	4200-33140-064	550040	Other Equipment	$ -171.00
7/19/2019	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ -13.98
7/19/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 920.00
7/19/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 101.52
7/19/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 114.66
7/19/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 23.00
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.68
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.93
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 55.16
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 44.46
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 214.86
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 178.94
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 251.04
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
7/19/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.96
7/19/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 344.77
7/19/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 212.03
7/19/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 17,367.00
7/19/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 14,774.47
7/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 3,488.23
7/19/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 12,940.00
7/19/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,483.50
7/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,534.50
7/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 3,580.50
7/19/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,294.34
7/19/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 329,527.00
7/19/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ -329,527.00
7/19/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 329,527.00
7/19/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,767.61
7/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,806.38
7/19/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 11,866.62
7/19/2019	Graf Plumbing Inc	4130-34120-022	530000	Professional services	$ 920.00
7/19/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 80.44
7/19/2019	Gignac & Associates LLP	3343-151	550950	Outside consultants	$ 7,500.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ -70.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 147.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 70.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 210.00
7/19/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 718.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 99.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 42.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
7/19/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 70.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,099.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 1,169.00
7/19/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 35.00
7/19/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
7/19/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
7/19/2019	HDR Inc	4481-072	550950	Outside consultants	$ 18,971.43
7/19/2019	HDR Inc	4481-072	550950	Outside consultants	$ 24,138.61
7/19/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 59.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 20.00
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.98
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 174.99
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.98
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 309.98
7/19/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 34.99
7/19/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	CMC Construction Services	1041-12420-051	520090	Minor tools & equip	$ 2,024.43
7/19/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 10.01
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 214.50
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 95.00
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 9.50
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 12.00
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 12.00
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 12.00
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 269.20
7/19/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 35.00
7/19/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 3,144.00
7/19/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 989.00
7/19/2019	Rock Engineering & Testing Lab	3549-051	550920	Testing	$ 196.00
7/19/2019	Rock Engineering & Testing Lab	3497-043	550920	Testing	$ 721.00
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 850.50
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 3,522.62
7/19/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 300.00
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 362.64
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 70.24
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 143.82
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 44.60
7/19/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 44.60
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 7,940.91
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 879.00
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,924.64
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,181.82
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 722.20
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,351.20
7/19/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 804.47
7/19/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 2,114.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
7/19/2019	Apollo Towing	1020	202895	Big Bang Celebration	$ 500.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 576.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 235.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
7/19/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 10,250.00
7/19/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 32.50
7/19/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 150.00
7/19/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 200.00
7/19/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 30.00
7/19/2019	R&R Petro Services Inc	5110-40140-202	530210	Building maint & service	$ 40.00
7/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 50.59
7/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 13.98
7/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 45.00
7/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 57.02
7/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 60.00
7/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,100.00
7/19/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 685.90
7/19/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 165.45
7/19/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 291.88
7/19/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 497.43
7/19/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 151.27
7/19/2019	Gateway	4130-34190-022	520120	Office Supplies	$ 223.68
7/19/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 379.69
7/19/2019	Gateway	4200-33500-042	520120	Office Supplies	$ 14.64
7/19/2019	Gateway	4010-31700-062	520120	Office Supplies	$ 182.34
7/19/2019	Gateway	4010-30001-041	520120	Office Supplies	$ 56.74
7/19/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 741.37
7/19/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 26.06
7/19/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 385.55
7/19/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 872.98
7/19/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 872.98
7/19/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 185.56
7/19/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 10.79
7/19/2019	Gateway	1020-11870-151	520120	Office Supplies	$ 27.43
7/19/2019	Gateway	4200-33110-064	520120	Office Supplies	$ 212.06
7/19/2019	Gateway	4130-34110-021	520120	Office Supplies	$ 302.90
7/19/2019	Gateway	4010-31501-063	520120	Office Supplies	$ 418.82
7/19/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 47.98
7/19/2019	Gateway	1020-11870-151	520120	Office Supplies	$ 26.53
7/19/2019	Gateway	1020-11870-151	520120	Office Supplies	$ 11.84
7/19/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 976.80
7/19/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 299.60
7/19/2019	Gateway	1020-10475-231	520120	Office Supplies	$ 24.00
7/19/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 698.05
7/19/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 38.36
7/19/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 132.13
7/19/2019	Gateway	1020-12070-142	520120	Office Supplies	$ 49.96
7/19/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 54.30
7/19/2019	Gateway	1020-12070-142	520120	Office Supplies	$ 41.69
7/19/2019	Gateway	1059-131	520120	Office Supplies	$ 593.49
7/19/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
7/19/2019	Gateway	9100-715	520120	Office Supplies	$ 972.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	Gateway	1020-12615-102	520070	Food and food supplies	$ 72.70
7/19/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 394.36
7/19/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 96.07
7/19/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 30.24
7/19/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 168.54
7/19/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 210.14
7/19/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 77.94
7/19/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 142.18
7/19/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 66.91
7/19/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 349.15
7/19/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 230.10
7/19/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 225.81
7/19/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 24,146.00
7/19/2019	All Points Environmental LLC	1020-12610-102	550030	Improvements other than Bldg	$ 1,786.00
7/19/2019	All Points Environmental LLC	4096-061	550920	Testing	$ 10,045.00
7/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 68.98
7/19/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 20.00
7/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 171.51
7/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 82.24
7/19/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 19.04
7/19/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 3,205.00
7/19/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 5,035.00
7/19/2019	Lloyd Gosselink Rochel	4200-33000-064	530000	Professional services	$ 2,779.00
7/19/2019	Tolunay Wong Engineers Inc	4248-042	550920	Testing	$ 1,350.00
7/19/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 3,895.00
7/19/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ -100.94
7/19/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 58.58
7/19/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 49.05
7/19/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 193.11
7/19/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
7/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
7/19/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,628.00
7/19/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,040.82
7/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
7/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
7/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
7/19/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
7/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
7/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
7/19/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
7/19/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
7/19/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
7/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
7/19/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
7/19/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 33,623.07
7/19/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 17,909.45
7/19/2019	Randy Curiel	1020-13022-142	530170	Mileage reimbursement	$ 52.20
7/19/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 157.30
7/19/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 719.13
7/19/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 826.77
7/19/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 819.80
7/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,864.31
7/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,081.38
7/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,954.09
7/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,759.03
7/19/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,888.84
7/19/2019	Esmeralda Megee	1020-13032-142	530002	Instructors & officials	$ 117.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	Allison Trans Tech LLC	1020-12050-093	530100	Vehicle repairs	$ 1,795.52
7/19/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 24.51
7/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 454.60
7/19/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 276.16
7/19/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
7/19/2019	Fencecrete America Inc	4300-32040-067	530000	Professional services	$ 2,620.00
7/19/2019	Fencecrete America Inc	4300-32040-067	530000	Professional services	$ 4,680.00
7/19/2019	Fencecrete America Inc	4300-32040-067	530000	Professional services	$ 610.00
7/19/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 12,006.96
7/19/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 13.46
7/19/2019	Lockwood Andrews & Newnam Inc	4010-31010-062	530000	Professional services	$ 12,999.00
7/19/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 369.30
7/19/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 36.39
7/19/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
7/19/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
7/19/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
7/19/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 361.49
7/19/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 36.39
7/19/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
7/19/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
7/19/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
7/19/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
7/19/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
7/19/2019	MGT of America Consulting LLC	4670-11200-281	530000	Professional services	$ 1,794.00
7/19/2019	KLAM America	5110	119025	Fleet parts	$ 766.68
7/19/2019	KLAM America	5110-40180-202	530140	Postage & express charges	$ 56.00
7/19/2019	John Delgado #3211	1020-13405-142	530170	Mileage reimbursement	$ 150.22
7/19/2019	Maldonado-Burkett LLP	3551-051	550950	Outside consultants	$ 545.06
7/19/2019	Maldonado-Burkett LLP	3551-051	550950	Outside consultants	$ 4,905.55
7/19/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
7/19/2019	UTW Tire Collections	1020-12504-033	520090	Minor tools & equip	$ 485.00
7/19/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 361.00
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 137.31
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 129.98
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 127.83
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 232.69
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 169.07
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 254.98
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
7/19/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 150.76
7/19/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 27.31
7/19/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 23.07
7/19/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 74.42
7/19/2019	Arnoldo Mendoza	1020-11500-157	530220	Demolition/clean-up service	$ 108.28
7/19/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,214.25
7/19/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
7/19/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,512.50
7/19/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
7/19/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,085.00
7/19/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 7,650.00
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 134.97
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 521.14
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 220.88
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 88.82
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 190.84
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 104.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 18.13
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 115.16
7/19/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 176.60
7/19/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 114.84
7/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
7/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
7/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 432.00
7/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
7/19/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
7/19/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 25.95
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 203.30
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 91.90
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 91.90
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 79.72
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 275.76
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 127.49
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 135.99
7/19/2019	Ewald Kubota	5110	119025	Fleet parts	$ 0.60
7/19/2019	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 162.98
7/19/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 84.68
7/19/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 229.10
7/19/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 56.32
7/19/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 198.36
7/19/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 290.58
7/19/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 144.42
7/19/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 81.20
7/19/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 103.24
7/19/2019	Richard Quintanilla	1020-13026-142	530170	Mileage reimbursement	$ 40.60
7/19/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 67.86
7/19/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 17.40
7/19/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 169.94
7/19/2019	Joe Hinojosa	1020-13210-142	530170	Mileage reimbursement	$ 74.82
7/19/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 128.18
7/19/2019	Prime Maintenance & Constructi	5115-40300-191	530210	Building maint & service	$ 2,160.00
7/19/2019	Prime Maintenance & Constructi	5115-40300-191	530210	Building maint & service	$ 8,400.00
7/19/2019	Prime Maintenance & Constructi	1020-13005-142	520130	Maint & repairs	$ 4,600.00
7/19/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 199.52
7/19/2019	Laura Jasso	1020-13700-142	530170	Mileage reimbursement	$ 25.52
7/19/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 152.06
7/19/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,075.00
7/19/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,558.44
7/19/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,580.85
7/19/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
7/19/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 194.80
7/19/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 24.43
7/19/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
7/19/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 119.08
7/19/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/19/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 29.85
7/19/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 4,178.79
7/19/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
7/19/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 4,170.70
7/19/2019	CML Services LLC	1020-12915-141	530225	Mowing & grounds maintenance	$ 3,319.47
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 148.60
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 327.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 181.60
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 560.00
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 218.47
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 147.50
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 141.78
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 175.61
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
7/19/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 193.04
7/19/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 99.18
7/19/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 27.26
7/19/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 16.24
7/19/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,580.00
7/19/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 31.03
7/19/2019	David Sanchez	1020-13041-142	530170	Mileage reimbursement	$ 64.96
7/19/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 36.60
7/19/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,920.28
7/19/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,165.43
7/19/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,444.37
7/19/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,628.76
7/19/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
7/19/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
7/19/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
7/19/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
7/19/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 127.02
7/19/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 730.50
7/19/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,028.72
7/19/2019	Caleb Harris	1020-12921-142	530170	Mileage reimbursement	$ 33.29
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	530140	Postage & express charges	$ 11.39
7/19/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 34.05
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 134.53
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 19.94
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 269.80
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 120.53
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 369.00
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 102.11
7/19/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 10.68
7/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 120.84
7/19/2019	City of CC - Wells Fargo PCard	1067-142	530210	Building maint & service	$ 10.00
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 153.97
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 82.38
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 74.97
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 376.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 18.77
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 624.95
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 3.98
7/19/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 334.50
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 11.97
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ -47.73
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520120	Office Supplies	$ 123.59
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 224.86
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 277.36
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 75.30
7/19/2019	City of CC - Wells Fargo PCard	1020-11730-151	520120	Office Supplies	$ 16.19
7/19/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 53.84
7/19/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 79.41
7/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 79.41
7/19/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 79.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 79.41
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520120	Office Supplies	$ 173.97
7/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 12.08
7/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 1,208.27
7/19/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 391.50
7/19/2019	City of CC - Wells Fargo PCard	4010-31501-063	547010	Travel	$ -26.92
7/19/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 447.68
7/19/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 560.52
7/19/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 364.50
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	547010	Travel	$ 327.83
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	547010	Travel	$ 327.83
7/19/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 447.68
7/19/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 538.12
7/19/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 1,067.85
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 84.60
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 26.32
7/19/2019	City of CC - Wells Fargo PCard	4010-31510-041	520120	Office Supplies	$ -99.98
7/19/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 159.84
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 999.40
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 312.00
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 436.00
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 19.77
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 29.99
7/19/2019	City of CC - Wells Fargo PCard	5210-40470-242	520120	Office Supplies	$ 89.70
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 7.76
7/19/2019	City of CC - Wells Fargo PCard	1020-12506-033	530230	Equipment maintenance	$ 8.70
7/19/2019	City of CC - Wells Fargo PCard	4610-35055-272	547010	Travel	$ 384.44
7/19/2019	City of CC - Wells Fargo PCard	1020-10400-722	547010	Travel	$ 144.90
7/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 45.45
7/19/2019	City of CC - Wells Fargo PCard	1020-12615-102	520120	Office Supplies	$ 91.40
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 74.83
7/19/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 973.10
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 13.99
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 129.57
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	547010	Travel	$ 198.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11770-151	520120	Office Supplies	$ 7.37
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 510.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 92.91
7/19/2019	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 60.00
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 380.02
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 529.52
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 15.85
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-271	530500	Printing advertising & PR	$ 30.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34160-023	530500	Printing advertising & PR	$ 586.94
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 74.88
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 119.70
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 700.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12511-031	530230	Equipment maintenance	$ 259.90
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 1,119.15
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	547010	Travel	$ 1,119.15
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 629.92
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 157.67
7/19/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 57.06
7/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 57.06
7/19/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 57.06
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 911.00
7/19/2019	City of CC - Wells Fargo PCard	5010-40000-185	520040	Clothing	$ 129.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ -0.12
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 590.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 132.28
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 21.52
7/19/2019	City of CC - Wells Fargo PCard	1020-11720-152	530000	Professional services	$ 90.00
7/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 429.37
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 59.97
7/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 34.00
7/19/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 20.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 100.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 39.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 51.84
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 92.20
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-123	520040	Clothing	$ 152.66
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 229.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 275.31
7/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520040	Clothing	$ 157.50
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 275.31
7/19/2019	City of CC - Wells Fargo PCard	5010-40000-185	520040	Clothing	$ 129.55
7/19/2019	City of CC - Wells Fargo PCard	5010-40000-185	520040	Clothing	$ 125.53
7/19/2019	City of CC - Wells Fargo PCard	1020-11801-151	520090	Minor tools & equip	$ 509.98
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 83.45
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 25.75
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 12.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 59.79
7/19/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 87.97
7/19/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 360.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 17.50
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 509.80
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 305.93
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 3.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 44.50
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 155.40
7/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 350.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 23.83
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 116.99
7/19/2019	City of CC - Wells Fargo PCard	9100-715	530250	Memberships, licenses & dues	$ 281.15
7/19/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 249.58
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 754.94
7/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 501.20
7/19/2019	City of CC - Wells Fargo PCard	1020-11455-071	530250	Memberships, licenses & dues	$ 306.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 8.75
7/19/2019	City of CC - Wells Fargo PCard	1020-10250-291	530000	Professional services	$ 155.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 128.31
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 435.80
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 545.49
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 140.90
7/19/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 57.76
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 23.31
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	530000	Professional services	$ 950.00
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 18.91
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -45.00
7/19/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 190.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 36.17
7/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 191.88
7/19/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 14.35
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 804.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 393.75
7/19/2019	City of CC - Wells Fargo PCard	1020-12920-141	530000	Professional services	$ 255.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 105.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 140.00
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 83.94
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 126.88
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 148.81
7/19/2019	City of CC - Wells Fargo PCard	1020-12020-093	530500	Printing advertising & PR	$ 19.87
7/19/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 73.86
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520040	Clothing	$ 523.64
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 434.80
7/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 798.27
7/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 106.89
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ -750.69
7/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 8.40
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 249.98
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 51.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 31.28
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 581.88
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 612.67
7/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 72.67
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 8.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520050	Fuel & lubricants	$ 22.97
7/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 177.50
7/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 173.82
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-114	520100	Computer equip & software non-capital	$ 359.88
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ -131.86
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 8.97
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 45.00
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 305.80
7/19/2019	City of CC - Wells Fargo PCard	5110-40200-202	520030	Chem/hsld supplies	$ 260.13
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-081	520130	Maint & repairs	$ 315.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 30.32
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 344.84
7/19/2019	City of CC - Wells Fargo PCard	4710-13710-141	520130	Maint & repairs	$ 58.64
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 58.51
7/19/2019	City of CC - Wells Fargo PCard	1020-11455-071	520100	Computer equip & software non-capital	$ 574.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 288.33
7/19/2019	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 59.49
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 354.95
7/19/2019	City of CC - Wells Fargo PCard	5115-40305-191	520130	Maint & repairs	$ 131.65
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 24.40
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 456.84
7/19/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ -2.21
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 61.89
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 68.80
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 193.91
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 78.93
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 88.47
7/19/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 137.12
7/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 79.82
7/19/2019	City of CC - Wells Fargo PCard	1041-12430-051	520050	Fuel & lubricants	$ 85.04
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-021	520150	Meter/serv cnnct mat	$ 350.00
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 714.75
7/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 96.22
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 78.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 38.21
7/19/2019	City of CC - Wells Fargo PCard	1020-13038-142	530210	Building maint & service	$ 407.50
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 135.50
7/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 687.00
7/19/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 57.07
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 164.42
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 617.35
7/19/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 75.15
7/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 265.00
7/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 225.00
7/19/2019	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 97.50
7/19/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 633.61
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	530230	Equipment maintenance	$ 139.80
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 28.68
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 598.20
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 200.19
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520120	Office Supplies	$ 14.40
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 27.75
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530362	Training-General	$ 445.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ -90.44
7/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 227.08
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 26.95
7/19/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 254.86
7/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	520120	Office Supplies	$ 275.30
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 141.84
7/19/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 682.29
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 0.40
7/19/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 420.10
7/19/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 420.10
7/19/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 202.73
7/19/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 202.73
7/19/2019	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 235.75
7/19/2019	City of CC - Wells Fargo PCard	1041-12403-052	547010	Travel	$ 172.47
7/19/2019	City of CC - Wells Fargo PCard	1041-12403-052	547010	Travel	$ 149.32
7/19/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 334.72
7/19/2019	City of CC - Wells Fargo PCard	1020-12820-111	520110	Minor office equipment	$ 15.87
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 829.08
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	520110	Minor office equipment	$ 279.98
7/19/2019	City of CC - Wells Fargo PCard	1020-12500-032	520110	Minor office equipment	$ 240.71
7/19/2019	City of CC - Wells Fargo PCard	1020-12810-111	520110	Minor office equipment	$ 479.99
7/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520110	Minor office equipment	$ 104.85
7/19/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 194.95
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 21.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 311.85
7/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 14.85
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530070	Temporary services	$ 12.00
7/19/2019	City of CC - Wells Fargo PCard	5210-40470-241	520110	Minor office equipment	$ -0.82
7/19/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.90
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 4.10
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	520110	Minor office equipment	$ 189.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12600-101	530140	Postage & express charges	$ 4.50
7/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 28.26
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	520110	Minor office equipment	$ 360.05
7/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 12.98
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 71.10
7/19/2019	City of CC - Wells Fargo PCard	1020-11455-071	520120	Office Supplies	$ 119.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 10.00
7/19/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 221.80
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 291.18
7/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 16.27
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 336.00
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 32.98
7/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	530362	Training-General	$ 300.00
7/19/2019	City of CC - Wells Fargo PCard	1020-10001-714	520120	Office Supplies	$ 270.94
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 689.74
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 191.45
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 84.34
7/19/2019	City of CC - Wells Fargo PCard	4710-12930-141	520120	Office Supplies	$ 120.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 141.44
7/19/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 122.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 65.52
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 115.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520060	Books and Periodicals	$ 375.54
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520110	Minor office equipment	$ 16.95
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 279.37
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 33.82
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 597.72
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 266.20
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 9.27
7/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 13.32
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 27.86
7/19/2019	City of CC - Wells Fargo PCard	5002-725	520005	Infor Pcard default	$ 2,881.87
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 25.50
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 229.87
7/19/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 60.70
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	530000	Professional services	$ 950.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 21.98
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 368.41
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 101.69
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 42.60
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 25.50
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 145.15
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 112.50
7/19/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 103.16
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 71.28
7/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 435.30
7/19/2019	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 25.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 159.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 147.48
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 671.19
7/19/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 180.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 291.98
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 6.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 76.11
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 370.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 263.55
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 235.78
7/19/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 39.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 174.28
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 959.77
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 187.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 147.50
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 90.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 49.99
7/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 497.89
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 282.98
7/19/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 380.00
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	530250	Memberships, licenses & dues	$ 200.00
7/19/2019	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 169.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 172.68
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 77.88
7/19/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 220.80
7/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 130.23
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 826.57
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520130	Maint & repairs	$ 4.74
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 2.16
7/19/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 13.62
7/19/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 24.79
7/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 112.52
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 122.64
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 15.75
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-123	520030	Chem/hsld supplies	$ 48.79
7/19/2019	City of CC - Wells Fargo PCard	1020-11870-151	520050	Fuel & lubricants	$ 30.98
7/19/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 73.40
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 265.88
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 118.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 300.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520100	Computer equip & software non-capital	$ 98.97
7/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 154.81
7/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520030	Chem/hsld supplies	$ 45.16
7/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	520100	Computer equip & software non-capital	$ 306.04
7/19/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 35.80
7/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 28.08
7/19/2019	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 310.00
7/19/2019	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 112.45
7/19/2019	City of CC - Wells Fargo PCard	1020-13037-142	530210	Building maint & service	$ 85.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 339.92
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 221.38
7/19/2019	City of CC - Wells Fargo PCard	1020-12020-091	520100	Computer equip & software non-capital	$ 29.97
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 284.52
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 342.97
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 964.60
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 11.98
7/19/2019	City of CC - Wells Fargo PCard	1020-11802-151	520100	Computer equip & software non-capital	$ 360.05
7/19/2019	City of CC - Wells Fargo PCard	1041-12430-051	520050	Fuel & lubricants	$ 112.46
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 35.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520120	Office Supplies	$ 38.98
7/19/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 126.00
7/19/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 26.24
7/19/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 30.72
7/19/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 631.68
7/19/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 79.60
7/19/2019	City of CC - Wells Fargo PCard	1020-11801-151	530180	Non-Capital Lease Payments	$ 306.04
7/19/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 102.96
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 30.64
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 334.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 160.82

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 141.84
7/19/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 160.08
7/19/2019	City of CC - Wells Fargo PCard	5210-40480-241	520120	Office Supplies	$ -12.99
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 173.73
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 18.98
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	530105	Boat repairs	$ 244.92
7/19/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 529.05
7/19/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 1,051.36
7/19/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -1,041.36
7/19/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 420.10
7/19/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 202.73
7/19/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 30.00
7/19/2019	City of CC - Wells Fargo PCard	5613-11460-005	547010	Travel	$ 235.75
7/19/2019	City of CC - Wells Fargo PCard	1041-12403-052	547010	Travel	$ 149.32
7/19/2019	City of CC - Wells Fargo PCard	1020-12600-101	547010	Travel	$ 106.22
7/19/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 106.22
7/19/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 334.72
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 129.16
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520120	Office Supplies	$ 17.99
7/19/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 226.63
7/19/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 63.76
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 30.38
7/19/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 143.53
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520170	Recreational supplies/eqp	$ 679.66
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 89.97
7/19/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 132.50
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 901.88
7/19/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 102.35
7/19/2019	City of CC - Wells Fargo PCard	1020-10830-184	520120	Office Supplies	$ 345.78
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 326.72
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 31.45
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 41.62
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 26.15
7/19/2019	City of CC - Wells Fargo PCard	1020-12926-142	520090	Minor tools & equip	$ 174.70
7/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 917.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 49.98
7/19/2019	City of CC - Wells Fargo PCard	4010-30003-701	520075	Meeting and workshop supplies	$ 91.67
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 170.28
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 20.00
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 185.68
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 60.84
7/19/2019	City of CC - Wells Fargo PCard	1020-11500-157	520030	Chem/hsld supplies	$ 46.16
7/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 304.16
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 330.56
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 124.38
7/19/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 28.45
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520030	Chem/hsld supplies	$ 75.32
7/19/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 89.09
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 540.00
7/19/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 165.53
7/19/2019	City of CC - Wells Fargo PCard	1041-12400-051	530210	Building maint & service	$ 11.64
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 106.94
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 951.54
7/19/2019	City of CC - Wells Fargo PCard	4010-31501-063	520030	Chem/hsld supplies	$ 39.98
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 79.97
7/19/2019	City of CC - Wells Fargo PCard	1020-11800-151	520050	Fuel & lubricants	$ 22.87
7/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 248.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520030	Chem/hsld supplies	$ 594.15
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 8.98
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 108.44
7/19/2019	City of CC - Wells Fargo PCard	1041-12403-052	520100	Computer equip & software non-capital	$ 101.93
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 682.51
7/19/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 187.49
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 29.95
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 895.00
7/19/2019	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 10.00
7/19/2019	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 25.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 231.68
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 504.98
7/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 289.99
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 611.10
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 36.84
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 118.80
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 268.98
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 18.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 148.51
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 405.57
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 28.40
7/19/2019	City of CC - Wells Fargo PCard	1020-11000-251	530000	Professional services	$ 266.65
7/19/2019	City of CC - Wells Fargo PCard	4010-31700-063	530000	Professional services	$ 146.02
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	530500	Printing advertising & PR	$ 10.95
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 172.47
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 270.00
7/19/2019	City of CC - Wells Fargo PCard	1020-13038-142	530210	Building maint & service	$ -310.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 66.16
7/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 126.44
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 829.70
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	530160	Rentals	$ 986.78
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 6.98
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 10.27
7/19/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 13.52
7/19/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 165.63
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-081	550030	Improvements other than Bldg	$ 37.80
7/19/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 126.95
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 57.26
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 28.46
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 13.99
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 237.60
7/19/2019	City of CC - Wells Fargo PCard	1020-12500-031	520100	Computer equip & software non-capital	$ 498.00
7/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 11.34
7/19/2019	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ 11.95
7/19/2019	City of CC - Wells Fargo PCard	4610-35030-271	520130	Maint & repairs	$ 416.95
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 263.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 60.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 14.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 74.00
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 99.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 197.89
7/19/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 150.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12850-111	520030	Chem/hsld supplies	$ 43.85
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 980.11
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 18.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 20.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 60.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 43.21
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 105.56
7/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ -96.22
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 33.40
7/19/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 29.28
7/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 29.28
7/19/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 29.30
7/19/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 29.28
7/19/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 211.98
7/19/2019	City of CC - Wells Fargo PCard	4010-30003-701	520070	Food and food supplies	$ 54.62
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 13.76
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 49.13
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 30.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 240.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520120	Office Supplies	$ 117.58
7/19/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 51.19
7/19/2019	City of CC - Wells Fargo PCard	1020-10440-231	530362	Training-General	$ 100.00
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520040	Clothing	$ 70.00
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 300.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 24.68
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 63.83
7/19/2019	City of CC - Wells Fargo PCard	3552-051	530500	Printing advertising & PR	$ 199.98
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 3.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35005-272	530100	Vehicle repairs	$ 12.95
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 719.98
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 156.70
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 23.98
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 27.50
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 271.45
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 60.54
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 33.96
7/19/2019	City of CC - Wells Fargo PCard	1020-13041-142	530250	Memberships, licenses & dues	$ 200.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 371.27
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 280.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 60.45
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 15.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 231.16
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 158.94
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -28.31
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 28.31
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 347.00
7/19/2019	City of CC - Wells Fargo PCard	1020-13030-142	530250	Memberships, licenses & dues	$ 85.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 623.05
7/19/2019	City of CC - Wells Fargo PCard	1020-12830-111	520090	Minor tools & equip	$ 112.78
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530000	Professional services	$ 1.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 32.15
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 601.69
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 212.02
7/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 24.95
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 158.83
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 77.29
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 491.60
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 94.79
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	530250	Memberships, licenses & dues	$ 720.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520040	Clothing	$ 29.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ 381.31
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 6.57
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-122	530500	Printing advertising & PR	$ 53.95
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 225.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520130	Maint & repairs	$ 37.98
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 99.31
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 123.20
7/19/2019	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ 16.00
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 105.67
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 414.04
7/19/2019	City of CC - Wells Fargo PCard	1020-11800-151	520110	Minor office equipment	$ 822.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 96.97
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 472.33
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 85.20
7/19/2019	City of CC - Wells Fargo PCard	1020-10400-722	520060	Books and Periodicals	$ 506.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11800-151	520110	Minor office equipment	$ 175.38
7/19/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 119.97
7/19/2019	City of CC - Wells Fargo PCard	1020-12840-111	520110	Minor office equipment	$ 108.53
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	520060	Books and Periodicals	$ 314.84
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530140	Postage & express charges	$ 23.20
7/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	530210	Building maint & service	$ 105.50
7/19/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 58.45
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 6.78
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 105.29
7/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 32.69
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 161.04
7/19/2019	City of CC - Wells Fargo PCard	4610-35005-271	520130	Maint & repairs	$ 259.99
7/19/2019	City of CC - Wells Fargo PCard	5210-40480-241	520100	Computer equip & software non-capital	$ 86.87
7/19/2019	City of CC - Wells Fargo PCard	9100-715	520100	Computer equip & software non-capital	$ 150.88
7/19/2019	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 62.82
7/19/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 88.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 165.00
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 720.00
7/19/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 143.05
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 90.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 259.98
7/19/2019	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 22.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.51
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 21.27
7/19/2019	City of CC - Wells Fargo PCard	1020-13870-032	520090	Minor tools & equip	$ -2.14
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 144.95
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 313.64
7/19/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 689.88
7/19/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 65.54
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 897.50
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520030	Chem/hsld supplies	$ 73.25
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 168.86
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	520100	Computer equip & software non-capital	$ 99.90
7/19/2019	City of CC - Wells Fargo PCard	4632-35065-271	520130	Maint & repairs	$ 12.96
7/19/2019	City of CC - Wells Fargo PCard	1067-142	520180	Landscaping materials	$ 964.00
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 487.64
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 605.63
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 213.46
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 3.84
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 98.26
7/19/2019	City of CC - Wells Fargo PCard	1032-13841-142	520130	Maint & repairs	$ 559.44
7/19/2019	City of CC - Wells Fargo PCard	1020	202895	Big Bang Celebration	$ 17.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 400.00
7/19/2019	City of CC - Wells Fargo PCard	1061-151	530500	Printing advertising & PR	$ 36.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 149.23
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 42.89
7/19/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 82.50
7/19/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 550.00
7/19/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 42.44
7/19/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 150.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 479.97
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 7.89
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 40.36
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 264.52
7/19/2019	City of CC - Wells Fargo PCard	5210-40480-241	520120	Office Supplies	$ -12.99
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 11.79
7/19/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 406.35
7/19/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 99.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 33.58
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 20.54
7/19/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 294.40
7/19/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 294.40
7/19/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 294.40
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 799.86
7/19/2019	City of CC - Wells Fargo PCard	4010-30030-074	520070	Food and food supplies	$ 19.96
7/19/2019	City of CC - Wells Fargo PCard	1020-12940-141	520170	Recreational supplies/eqp	$ 514.64
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 31.03
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 30.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11415-214	547010	Travel	$ 218.00
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 178.93
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 74.66
7/19/2019	City of CC - Wells Fargo PCard	1041-12400-051	520070	Food and food supplies	$ 44.98
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 29.28
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 174.08
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 50.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 71.96
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 29.40
7/19/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 319.80
7/19/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 319.80
7/19/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 150.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 275.00
7/19/2019	City of CC - Wells Fargo PCard	4300-32006-063	530500	Printing advertising & PR	$ 25.00
7/19/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 64.63
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 719.00
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
7/19/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 7.00
7/19/2019	City of CC - Wells Fargo PCard	1020-11790-151	520090	Minor tools & equip	$ -545.49
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 195.62
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 167.85
7/19/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 13.95
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 60.25
7/19/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 5.50
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	530250	Memberships, licenses & dues	$ 420.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 18.77
7/19/2019	City of CC - Wells Fargo PCard	5110-40140-202	520090	Minor tools & equip	$ 134.89
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 69.94
7/19/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ -192.22
7/19/2019	City of CC - Wells Fargo PCard	1020-12660-102	547010	Travel	$ 294.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	1066-102	547010	Travel	$ 294.40
7/19/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 117.04
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 140.19
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 355.62
7/19/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 54.60
7/19/2019	City of CC - Wells Fargo PCard	1020-13026-142	520170	Recreational supplies/eqp	$ 54.60
7/19/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 54.60
7/19/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 54.60
7/19/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 167.20
7/19/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 47.52
7/19/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 693.95
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	530362	Training-General	$ 124.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-097	547010	Travel	$ 1,500.00
7/19/2019	City of CC - Wells Fargo PCard	1060-142	547010	Travel	$ 167.46
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 168.63
7/19/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 923.01
7/19/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 12.99
7/19/2019	City of CC - Wells Fargo PCard	1020-13005-142	520170	Recreational supplies/eqp	$ 118.54
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520120	Office Supplies	$ -19.99
7/19/2019	City of CC - Wells Fargo PCard	4010-30001-041	520070	Food and food supplies	$ 9.83
7/19/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 28.74
7/19/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 162.36
7/19/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 319.80
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520040	Clothing	$ 520.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 67.56
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 290.85
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 16.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 11.43
7/19/2019	City of CC - Wells Fargo PCard	5110-40200-202	530100	Vehicle repairs	$ 42.00
7/19/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 154.13
7/19/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 68.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 23.96
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 330.41
7/19/2019	City of CC - Wells Fargo PCard	6060-21700-091	530500	Printing advertising & PR	$ 1.03
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 273.50
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 737.16
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 83.90
7/19/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 137.50
7/19/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ -75.00
7/19/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 72.50
7/19/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 841.84
7/19/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 22.50
7/19/2019	City of CC - Wells Fargo PCard	1020-12810-111	520030	Chem/hsld supplies	$ 21.46
7/19/2019	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 21.94
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 152.10
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 16.17
7/19/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 36.48
7/19/2019	City of CC - Wells Fargo PCard	1020-12510-031	530210	Building maint & service	$ 35.98
7/19/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 48.15
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 66.67
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 287.80
7/19/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 426.12
7/19/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ -19.97
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	520130	Maint & repairs	$ 7.97
7/19/2019	City of CC - Wells Fargo PCard	4632-35065-272	520130	Maint & repairs	$ 949.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 159.99
7/19/2019	City of CC - Wells Fargo PCard	1020-11803-151	530070	Temporary services	$ 30.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 28.70
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520035	Janitorial supplies	$ 988.53
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 159.98
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 337.74
7/19/2019	City of CC - Wells Fargo PCard	1020-12900-142	520060	Books and Periodicals	$ 47.58
7/19/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
7/19/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 245.66
7/19/2019	City of CC - Wells Fargo PCard	1020-10100-705	520110	Minor office equipment	$ 316.00
7/19/2019	City of CC - Wells Fargo PCard	4010-30030-074	520110	Minor office equipment	$ 39.99
7/19/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ 925.70
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520110	Minor office equipment	$ 137.04
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 510.00
7/19/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 88.26
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520110	Minor office equipment	$ 145.96
7/19/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 9.55
7/19/2019	City of CC - Wells Fargo PCard	4200-33120-064	520110	Minor office equipment	$ 272.16
7/19/2019	City of CC - Wells Fargo PCard	4130-12220-022	530140	Postage & express charges	$ 4.65
7/19/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,406.67
7/19/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,406.66
7/19/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,406.67
7/19/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 5,120.00
7/19/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 680.00
7/19/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 680.00
7/19/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 680.00
7/19/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 680.00
7/19/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 5,400.00
7/19/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 2,720.00
7/19/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 900.00
7/19/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 900.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 240.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 97.50
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 695.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 650.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 910.00
7/19/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 520.00
7/19/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 323.89
7/19/2019	Yesenia Gonzalez	1020-13032-142	530170	Mileage reimbursement	$ 28.94
7/19/2019	Yesenia Gonzalez	1020-13032-142	530170	Mileage reimbursement	$ 23.20
7/19/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 853.00
7/19/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 225.00
7/19/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 705.00
7/19/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 15.00
7/19/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 255.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/19/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 7,092.00
7/19/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 140.00
7/19/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 1,876.50
7/19/2019	Noelle Wicks	1020-13105-142	530170	Mileage reimbursement	$ 41.88
7/19/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,477.56
7/19/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 21,415.92
7/19/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,861.66
7/19/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,940.66
7/19/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,415.62
7/19/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 3,077.00
7/19/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,030.82
7/19/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
7/19/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
7/19/2019	Michael Scott, Id# 15249	1020-13005-142	530170	Mileage reimbursement	$ 55.85
7/19/2019	Juan Gamez	4200-33110-064	530250	Memberships, licenses & dues	$ 57.00
7/19/2019	Katherine Ramon	1020-13405-142	530170	Mileage reimbursement	$ 67.28
7/19/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 661.65
7/19/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 661.66
7/19/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 661.65
7/19/2019	EMR Elevators Inc	4010-31010-062	530210	Building maint & service	$ 661.66
7/19/2019	EMR Elevators Inc	4200-33120-064	530210	Building maint & service	$ 661.66
7/19/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 661.65
7/19/2019	EMR Elevators Inc	5110-40050-201	530210	Building maint & service	$ 661.66
7/19/2019	EMR Elevators Inc	5115-40305-191	530210	Building maint & service	$ 661.66
7/19/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.65
7/19/2019	EMR Elevators Inc	1020-12610-101	548030	Building Main Chgs Alloc	$ 661.65
7/19/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 124.12
7/19/2019	Angel Cantu	1020-13405-142	530170	Mileage reimbursement	$ 113.68
7/19/2019	Total Protection Inc	4300-32040-067	530215	Maint & repairs-contracted	$ 95.00
7/19/2019	Total Protection Inc	4300-32040-067	530215	Maint & repairs-contracted	$ 707.60
7/19/2019	Total Protection Inc	1020-11400-211	520100	Computer equip & software non-capital	$ 2,200.00
7/19/2019	Total Protection Inc	1020-11400-211	520100	Computer equip & software non-capital	$ 25.00
7/19/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 2,570.75
7/19/2019	Raquel Garcia	1020-13405-142	530170	Mileage reimbursement	$ 42.92
7/22/2019	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
7/22/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
7/23/2019	BRAND,ANDREW	4010	200340	Utility Refunds Payable	$ 104.59
7/23/2019	HENRY,HELEN	4010	200340	Utility Refunds Payable	$ 25.00
7/23/2019	ALDOLPHE,IAN	4010	200340	Utility Refunds Payable	$ 100.00
7/23/2019	RODRIGUEZ,DAVID	4010	200340	Utility Refunds Payable	$ 200.00
7/23/2019	GREEN,JENNIFER	4010	200340	Utility Refunds Payable	$ 100.00
7/23/2019	HERRMANN,WILLIAM & ANN	4010	200340	Utility Refunds Payable	$ 9.59
7/23/2019	MELTON,DENA	4010	200340	Utility Refunds Payable	$ 100.00
7/23/2019	MUNRO,GISELDA	4010	200340	Utility Refunds Payable	$ 2,158.12
7/23/2019	SCHOMAKER,CHRISTIAN & STEFANI	4010	200340	Utility Refunds Payable	$ 51.21
7/23/2019	SMITH,SARA C.	4010	200340	Utility Refunds Payable	$ 19.20
7/23/2019	OIL BELT LITTLE LEAGUE	4010	200340	Utility Refunds Payable	$ 5.22
7/23/2019	J M DAVIDSON INC	4010	200340	Utility Refunds Payable	$ 590.00
7/23/2019	PENA,DARLA	4010	200340	Utility Refunds Payable	$ 466.44
7/23/2019	FORREST,ROBERT B	4010	200340	Utility Refunds Payable	$ 105.14
7/23/2019	O'REILLY AUTOMOTIVE	4010	200340	Utility Refunds Payable	$ 100.00
7/23/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 51,658.84
7/23/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 34,463.92
7/23/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 56,809.28
7/23/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 25,337.30
7/23/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 95,216.09
7/23/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 4,338.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/23/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 8,799.74
7/23/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 1,053.96
7/23/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 194,425.46
7/23/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 262.51
7/23/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 16,971.84
7/23/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 654,379.73
7/24/2019	J&J Insulation & Acoustics	9045-48004-132	570024	Miscellaneous Grant Expense	$ 1,200.00
7/24/2019	A Better Place Self Storage	9045-48004-132	570015	Relocation Grant	$ 98.00
7/24/2019	Tonys Transfer	9040-48003-132	570015	Relocation Grant	$ 465.00
7/24/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 673.00
7/24/2019	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 28,855.91
7/25/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
7/25/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 957.32
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ -957.32
7/25/2019	Arnold Oil Co	4632-35065-271	520210	Cost of goods sold	$ 2,612.00
7/25/2019	Arnold Oil Co	4632-35065-271	520210	Cost of goods sold	$ 1,151.70
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 474.25
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 156.60
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 42.90
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 440.16
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 84.20
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 98.94
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 72.36
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 59.16
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 31.50
7/25/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 483.00
7/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 16.30
7/25/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 2,616.60
7/25/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 105.17
7/25/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 105.17
7/25/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ -105.17
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
7/25/2019	Nueces Cnty Tax Assessor Coll	1020-10860-714	530000	Professional services	$ 1,693.54
7/25/2019	Tx Workforce Commission	5614-40530-213	537210	Unemp Comp-Self Ins	$ 28,631.87
7/25/2019	CCISD	1020-13405-142	530000	Professional services	$ 21,059.91
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 2.26
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 20.63
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 8.94
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 2.84
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 2.09
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 12.38
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 3.43
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 41.98
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 4.51
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 1.42
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 24.83
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 1.75
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 99.42
7/25/2019	Columbia Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 99.42
7/25/2019	TX A&M University CC #5767	1140-15020-707	530000	Professional services	$ 4,599.70
7/25/2019	EB Creager Tire & Battery	4710-12930-141	530230	Equipment maintenance	$ 531.80
7/25/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 167.00
7/25/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 2,107.95
7/25/2019	EB Creager Tire & Battery	5110-40170-202	530100	Vehicle repairs	$ 1,969.75
7/25/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 168.90
7/25/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 78.95
7/25/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 3,581.90
7/25/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 19.85
7/25/2019	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 19.85
7/25/2019	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 19.85
7/25/2019	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 19.85
7/25/2019	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 19.85
7/25/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 35.59
7/25/2019	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 35.59
7/25/2019	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 35.59
7/25/2019	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 35.59
7/25/2019	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 35.59
7/25/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 37.99
7/25/2019	Verizon Southwest Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 425.00
7/25/2019	WW Grainger Inc	1020-12680-086	520030	Chem/hsld supplies	$ 37.14
7/25/2019	WW Grainger Inc	1020-12680-086	520030	Chem/hsld supplies	$ 481.23
7/25/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 291.00
7/25/2019	Graybar Electric Co Inc	5210-40430-241	530130	Senior meal reimbursement	$ 3,004.82
7/25/2019	Graybar Electric Co Inc	5210-40430-241	530130	Senior meal reimbursement	$ 1,502.41
7/25/2019	Graybar Electric Co Inc	5210-40430-241	530130	Senior meal reimbursement	$ 2,635.40
7/25/2019	Graybar Electric Co Inc	4300-32003-051	520090	Minor tools & equip	$ 3,547.72
7/25/2019	Holt Cat	5110	119025	Fleet parts	$ 506.80
7/25/2019	Holt Cat	5110	119025	Fleet parts	$ 328.64
7/25/2019	Holt Cat	5110	119025	Fleet parts	$ 7.56
7/25/2019	Holt Cat	5110	119025	Fleet parts	$ 12.56
7/25/2019	Interstate Battery	5110	119025	Fleet parts	$ 212.95
7/25/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 527.80
7/25/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 390.00
7/25/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 8.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 112.97
7/25/2019	AdSack/Oh Baby!	1066-106	530500	Printing advertising & PR	$ 7,200.00
7/25/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 1,688.00
7/25/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 1,351.00
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 9.45
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 22.82
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 12.45
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 162.29
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 269.50
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 129.50
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 99.50
7/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 87.31
7/25/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
7/25/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
7/25/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 78.56
7/25/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 569.13
7/25/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ -76.72
7/25/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 758.64
7/25/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
7/25/2019	AT&T	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
7/25/2019	AT&T	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
7/25/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 211.39
7/25/2019	AT&T	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 54.24
7/25/2019	AT&T	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 151.07
7/25/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 307.75
7/25/2019	AT&T	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
7/25/2019	AT&T	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
7/25/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 645.98
7/25/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,724.19
7/25/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 278,737.18
7/25/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 291,021.87
7/25/2019	Haas Anderson Construction	4098-041	550910	Construction contract	$ 17,337.50
7/25/2019	Haas Anderson Construction	4551-021	550910	Construction contract	$ 4,181.81
7/25/2019	Haas Anderson Construction	4558-022	550910	Construction contract	$ 8,017.41
7/25/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 448.50
7/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 896.25
7/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 100.20
7/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 349.44
7/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 91.00
7/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 103.00
7/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 72.00
7/25/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 118.69
7/25/2019	United Parcel Srvc Inc	1020-11750-151	530140	Postage & express charges	$ 15.68
7/25/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
7/25/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
7/25/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
7/25/2019	TX State Aquarium	1020-12921-142	530170	Mileage reimbursement	$ 234.50
7/25/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 209.65
7/25/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 82.90
7/25/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 80.25
7/25/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.34
7/25/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.33
7/25/2019	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 1,103.98
7/25/2019	BSN Sports	1020-13041-142	520170	Recreational supplies/eqp	$ 1,195.99
7/25/2019	Odessa Pumps & Equipment	4200-33110-064	520090	Minor tools & equip	$ 7,220.72
7/25/2019	Underground Inc	5110-40180-202	530140	Postage & express charges	$ 11.00
7/25/2019	Underground Inc	5110	119025	Fleet parts	$ 405.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,533.58
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,362.61
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,232.94
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,246.64
7/25/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/25/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/25/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 909.70
7/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 912.70
7/25/2019	Anastos Associates Inc	5115-40310-191	530215	Maint & repairs-contracted	$ 7,550.00
7/25/2019	Anastos Associates Inc	5115-40310-191	530000	Professional services	$ 5,150.00
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 86.99
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 99.74
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 259.98
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 195.49
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 203.99
7/25/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 108.24
7/25/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	Galls	1020-11720-151	520040	Clothing	$ 51.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 1.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
7/25/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
7/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
7/25/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 113.52
7/25/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 1,072.08
7/25/2019	CDW Government LLC	1031-14676-172	520110	Minor office equipment	$ 113.52
7/25/2019	CDW Government LLC	1066-103	530000	Professional services	$ 52.82
7/25/2019	CDW Government LLC	1066-103	530000	Professional services	$ 44.17
7/25/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 68.85
7/25/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 307.80
7/25/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 71.80
7/25/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 1,099.50
7/25/2019	Altex Electronics	4010-31010-062	520100	Computer equip & software non-capital	$ 23.96
7/25/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 1,197.00
7/25/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
7/25/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
7/25/2019	Dell Marketing LP	1020-11000-261	520100	Computer equip & software non-capital	$ 330.00
7/25/2019	Boots n Britches	6030	115940	Due from empl-boots/uniforms	$ 34.95
7/25/2019	Boots n Britches	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 432.00
7/25/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,930.20
7/25/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 4,035.00
7/25/2019	Blue Cross & Blue Shield	1020-35100-888	321000	Emergency calls	$ 974.81
7/25/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
7/25/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
7/25/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
7/25/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	BJs Famous Uniforms	6030	115940	Due from empl-boots/uniforms	$ 19.96
7/25/2019	BJs Famous Uniforms	1020-10475-231	520040	Clothing	$ 89.98
7/25/2019	BJs Famous Uniforms	1020-11790-151	520090	Minor tools & equip	$ 1,399.30
7/25/2019	BJs Famous Uniforms	1020-11790-151	520090	Minor tools & equip	$ 1,679.30
7/25/2019	BJs Famous Uniforms	1020-11790-151	520090	Minor tools & equip	$ 279.65
7/25/2019	BJs Famous Uniforms	1020-11790-151	520090	Minor tools & equip	$ 314.65
7/25/2019	Omnibase Service Inc	1020	207180	Muni Ct-Failure to Appear/Pay Omni fee	$ 8,679.34
7/25/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
7/25/2019	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 5.00
7/25/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 1,539.48
7/25/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 8,795.00
7/25/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
7/25/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 3,560.00
7/25/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 4,626.00
7/25/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,553.00
7/25/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3.61
7/25/2019	4Imprint	1020-12600-101	530500	Printing advertising & PR	$ 370.00
7/25/2019	4Imprint	1020-12600-101	530500	Printing advertising & PR	$ 20.16
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 70.58
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.46
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 338.28
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 324.19
7/25/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 338.28
7/25/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 8,400.00
7/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 524.30
7/25/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.55
7/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 127.18
7/25/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 15.06
7/25/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 23.84
7/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 745.17
7/25/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
7/25/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
7/25/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 125.00
7/25/2019	TCEQ	1020	200450	State solid waste fee	$ 109,813.23
7/25/2019	TCEQ	1020	200450	State solid waste fee	$ 500.00
7/25/2019	Keystone Automotive Industries	5110	119025	Fleet parts	$ 35.00
7/25/2019	Coastal BndWeed Control	4010-30250-061	530215	Maint & repairs-contracted	$ 400.00
7/25/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 90.28
7/25/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
7/25/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 120.52
7/25/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 216.30
7/25/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
7/25/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
7/25/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
7/25/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
7/25/2019	Xylem Dewatering Solutions	4200-33210-065	530215	Maint & repairs-contracted	$ 13,981.00
7/25/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 475.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	ENV Services Inc	1066-103	530000	Professional services	$ 110.00
7/25/2019	ENV Services Inc	1066-103	530000	Professional services	$ 20.00
7/25/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 95.00
7/25/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 225.00
7/25/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 225.00
7/25/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 225.00
7/25/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 3,000.00
7/25/2019	ENV Services Inc	1066-103	520130	Maint & repairs	$ 440.00
7/25/2019	Core & Main LP	5110	119010	Warehouse stores inventory	$ 1,407.48
7/25/2019	Core & Main LP	5110	119010	Warehouse stores inventory	$ -1,407.48
7/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ 1,407.48
7/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ -1,407.48
7/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 588.00
7/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 726.00
7/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,250.00
7/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,185.00
7/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 723.60
7/25/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ -1,518.77
7/25/2019	TelePacific Comms	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,182.35
7/25/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
7/25/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 59.27
7/25/2019	TelePacific Comms	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 59.27
7/25/2019	TelePacific Comms	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 59.27
7/25/2019	TelePacific Comms	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 296.35
7/25/2019	TelePacific Comms	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 59.27
7/25/2019	TelePacific Comms	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 90.95
7/25/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
7/25/2019	TelePacific Comms	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 702.48
7/25/2019	TelePacific Comms	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 414.89
7/25/2019	TelePacific Comms	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
7/25/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,310.63
7/25/2019	TelePacific Comms	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
7/25/2019	TelePacific Comms	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 59.27
7/25/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 977.26
7/25/2019	TelePacific Comms	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
7/25/2019	TelePacific Comms	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 370.25
7/25/2019	TelePacific Comms	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 370.25
7/25/2019	TelePacific Comms	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
7/25/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,000.00
7/25/2019	TelePacific Comms	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
7/25/2019	TelePacific Comms	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 296.35
7/25/2019	TelePacific Comms	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
7/25/2019	TelePacific Comms	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 914.22
7/25/2019	TelePacific Comms	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
7/25/2019	TelePacific Comms	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 50.94
7/25/2019	TelePacific Comms	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 50.94
7/25/2019	TelePacific Comms	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 118.54
7/25/2019	TelePacific Comms	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 118.54
7/25/2019	TelePacific Comms	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 118.54
7/25/2019	TelePacific Comms	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 59.27
7/25/2019	TelePacific Comms	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 1,779.90
7/25/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 748.22
7/25/2019	TelePacific Comms	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 1,010.85
7/25/2019	Sames Ford	5110	119025	Fleet parts	$ 193.16
7/25/2019	Sames Ford	5110	119025	Fleet parts	$ 8.75
7/25/2019	Sames Ford	5110	119025	Fleet parts	$ 19.30
7/25/2019	Caller Times	1059-131	530500	Printing advertising & PR	$ 1,663.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Corpus Christi Caller Times	4670-11300-281	520060	Books and Periodicals	$ 28.00
7/25/2019	Corpus Christi Caller Times	1020-11700-151	530500	Printing advertising & PR	$ 116.55
7/25/2019	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 528.80
7/25/2019	Innovyze Inc	4010-30001-041	520105	Computer software	$ 37,635.47
7/25/2019	Innovyze Inc	4200-33400-042	520105	Computer software	$ 36,000.74
7/25/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
7/25/2019	Aspen Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 400.00
7/25/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 925.21
7/25/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 555.95
7/25/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,458.10
7/25/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 1,781.14
7/25/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 41,294.47
7/25/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 797.92
7/25/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 106.96
7/25/2019	Valero Marketing & Supply Co	1020-11860-151	520050	Fuel & lubricants	$ 5.12
7/25/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 412.49
7/25/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 5,439.49
7/25/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 0.07
7/25/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 30.51
7/25/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 17.64
7/25/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,521.53
7/25/2019	Valero Marketing & Supply Co	1020-12680-081	520050	Fuel & lubricants	$ 26.25
7/25/2019	Valero Marketing & Supply Co	1020-12910-141	520050	Fuel & lubricants	$ 109.61
7/25/2019	Valero Marketing & Supply Co	1020-12920-141	520050	Fuel & lubricants	$ 125.88
7/25/2019	Valero Marketing & Supply Co	1020-12921-141	520050	Fuel & lubricants	$ 120.58
7/25/2019	Valero Marketing & Supply Co	1020-12926-142	520050	Fuel & lubricants	$ 283.98
7/25/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,038.48
7/25/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 442.65
7/25/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 433.47
7/25/2019	Valero Marketing & Supply Co	1032-13842-142	520050	Fuel & lubricants	$ 21.87
7/25/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 1,318.18
7/25/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 51.65
7/25/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,753.90
7/25/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,587.77
7/25/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 641.19
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 122.44
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -4.98
7/25/2019	Ergon Asphalt & Emulsions Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,640.46
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 471.68
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 1,512.14
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,312.14
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,131.79
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 124.86
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 1,983.82
7/25/2019	Ergon Asphalt & Emulsions Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 110.63
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -4.50
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 110.63
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -4.50
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 2,379.19
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 1,421.96
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,224.28
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 409.25
7/25/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 1,512.14
7/25/2019	Dan Blohm Roofing	4670-12201-888	302000	Building permits	$ 50.00
7/25/2019	Dan Blohm Roofing	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 88.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Abel's Paving & Construction	1020-13115-141	530210	Building maint & service	$ 1,750.00
7/25/2019	Dell Financial Services LLC	1020-12080-093	530180	Non-Capital Lease Payments	$ 150.00
7/25/2019	Dell Financial Services LLC	1036-10481-231	530180	Non-Capital Lease Payments	$ 150.00
7/25/2019	Dell Financial Services LLC	4670-12201-281	530180	Non-Capital Lease Payments	$ 150.00
7/25/2019	Ricks Homes LLC	4220-21800-888	330931	Dep-Sanitary Swr Trk Ln Trust	$ 207.75
7/25/2019	Ricks Homes LLC	4010-30000-888	324271	Tap Fees	$ 201.30
7/25/2019	Ricks Homes LLC	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
7/25/2019	Ricks Homes LLC	4200-33000-888	324271	Tap Fees	$ 111.00
7/25/2019	Ricks Homes LLC	4130-34000-888	324271	Tap Fees	$ 200.00
7/25/2019	Ricks Homes LLC	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
7/25/2019	Ricks Homes LLC	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 69.25
7/25/2019	Ricks Homes LLC	4670-12201-888	302000	Building permits	$ 923.12
7/25/2019	Ricks Homes LLC	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 175.75
7/25/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 1,853.76
7/25/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 995.20
7/25/2019	CAP Fleet Upfitters	5110	119025	Fleet parts	$ 436.97
7/25/2019	Coastal Band Fitness Srvcs LLC	5614-40610-213	537370	Wellness Program	$ 320.00
7/25/2019	Coastal Band Fitness Srvcs LLC	5614-40610-213	537370	Wellness Program	$ 20.00
7/25/2019	EH Wachs	4010-31520-041	520090	Minor tools & equip	$ 80.00
7/25/2019	EH Wachs	4010-31520-041	520090	Minor tools & equip	$ 7,875.07
7/25/2019	EH Wachs	4010-31520-041	520090	Minor tools & equip	$ 980.07
7/25/2019	EH Wachs	4010-31520-041	520090	Minor tools & equip	$ 1,472.57
7/25/2019	EH Wachs	4010-31520-041	520090	Minor tools & equip	$ 374.30
7/25/2019	Natural Gas Vehicle Tx Inc	5110-40180-202	530140	Postage & express charges	$ 25.00
7/25/2019	Natural Gas Vehicle Tx Inc	5110	119025	Fleet parts	$ 125.00
7/25/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
7/25/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 13.50
7/25/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 17.50
7/25/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 17.50
7/25/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
7/25/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
7/25/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
7/25/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
7/25/2019	Praxair Distribution Inc	4010-31010-062	520090	Minor tools & equip	$ 650.00
7/25/2019	Praxair Distribution Inc	4010-31010-062	520090	Minor tools & equip	$ 975.00
7/25/2019	Praxair Distribution Inc	4010-31010-062	520090	Minor tools & equip	$ 807.54
7/25/2019	Praxair Distribution Inc	4010-31010-062	520090	Minor tools & equip	$ 20.00
7/25/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
7/25/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
7/25/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
7/25/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
7/25/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 623.00
7/25/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 1,327.17
7/25/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 4,592.24
7/25/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 178.36
7/25/2019	Siddons Martin	1020-12050-093	530100	Vehicle repairs	$ 470.44
7/25/2019	Guadalupe Lopez	1020-13041-142	530000	Professional services	$ 120.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 199.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 20.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 60.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 10.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 15.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 322.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 20.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 710.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 34.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 8.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 89.00
7/25/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 461.00
7/25/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
7/25/2019	Koetter Fire Protection of CC	4632-35065-271	530250	Memberships, licenses & dues	$ 90.00
7/25/2019	ACE Industries Inc	4010-31010-062	520130	Maint & repairs	$ 3,610.00
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 1,590.84
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 232.35
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 1,316.65
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 2,228.41
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 148.67
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 2,294.81
7/25/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 4,977.56
7/25/2019	Michael Casarez	1020-13041-142	530000	Professional services	$ 80.00
7/25/2019	SAVOR	1067-142	530133	Sr. Volunteer Recognition Exp	$ 2,873.75
7/25/2019	Datamars Inc	1020-12680-083	520020	Clinical Supplies	$ 995.00
7/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ 57.13
7/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ 87.78
7/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,435.72
7/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 4,802.00
7/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,640.00
7/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,743.17
7/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 90.75
7/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 699.19
7/25/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 111.00
7/25/2019	Gabriel Nino Cerda	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,565.26
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,569.55
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,556.24
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,562.30
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
7/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
7/25/2019	Mostaghasi Enterprises	4010-30000-888	324271	Tap Fees	$ 658.90
7/25/2019	Mostaghasi Enterprises	4010-30000-888	324271	Tap Fees	$ 658.90
7/25/2019	Mostaghasi Enterprises	4010-30000-888	324271	Tap Fees	$ 658.90
7/25/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 160.00
7/25/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 247.00
7/25/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
7/25/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 141.19
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 138.67
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 348.02
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 75.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 35.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 72.76
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 126.69
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.98
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 280.43
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 158.92
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.19
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 19.52
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 119.45
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 210.16
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 70.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 184.46
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 210.16
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.35
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 28.49
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 20.16
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.18
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 40.33
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.40
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.99
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 74.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.99
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -100.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -126.67
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -75.00
7/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -294.66
7/25/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 160.00
7/25/2019	Ronald Mendleski Jr	1020-13041-142	530000	Professional services	$ 250.00
7/25/2019	Sherwin Williams Co	1020-13870-032	520090	Minor tools & equip	$ 205.98
7/25/2019	Sherwin Williams Co	1020-13870-032	520090	Minor tools & equip	$ 127.96
7/25/2019	Sherwin Williams Co	1020-13870-032	520090	Minor tools & equip	$ 71.94
7/25/2019	Trophyland	1020-11700-151	530520	Printing outside print shops	$ 1,600.00
7/25/2019	Trophyland	1020-11700-151	530520	Printing outside print shops	$ 120.00
7/25/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 247.00
7/25/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 11,601.52
7/25/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 4,474.01
7/25/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 18.00
7/25/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 27.00
7/25/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 130.50
7/25/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 112.50
7/25/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 13.50
7/25/2019	TX A&M AgriLife Extension Srvc	4300-32006-063	530000	Professional services	$ 300.00
7/25/2019	LEFTA Systems	1020-11801-151	530000	Professional services	$ 660.00
7/25/2019	LEFTA Systems	1020-11801-151	530000	Professional services	$ 2,520.00
7/25/2019	Larson Systems Inc	1020-12680-083	520090	Minor tools & equip	$ 240.00
7/25/2019	Larson Systems Inc	1020-12680-083	520090	Minor tools & equip	$ 344.00
7/25/2019	Larson Systems Inc	1020-12680-083	520090	Minor tools & equip	$ 2,068.00
7/25/2019	Larson Systems Inc	1020-12680-083	520090	Minor tools & equip	$ 645.00
7/25/2019	Larson Systems Inc	1020-12680-083	520090	Minor tools & equip	$ 100.00
7/25/2019	Larson Systems Inc	1020-12680-083	520020	Clinical Supplies	$ 2,611.60
7/25/2019	Larson Systems Inc	1020-12680-083	520020	Clinical Supplies	$ 253.16
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 351.56
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 307.51
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 168.43
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 41.99
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 241.96
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 239.83
7/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,087.75
7/25/2019	Republic Services	1020-12080-093	520090	Minor tools & equip	$ 1,018.24
7/25/2019	Priscilla Arevalo	9100-715	547010	Travel	$ 28.00
7/25/2019	Priscilla Arevalo	9100-715	547010	Travel	$ 28.00
7/25/2019	Magdalena Longoria	9100-715	547010	Travel	$ 28.00
7/25/2019	Magdalena Longoria	9100-715	547010	Travel	$ 28.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Adelina Ugarte	9100-715	547010	Travel	$ 167.62
7/25/2019	Adelina Ugarte	9100-715	547010	Travel	$ 28.00
7/25/2019	Adelina Ugarte	9100-715	547010	Travel	$ 28.00
7/25/2019	Markos Huerta	1020-13041-142	530000	Professional services	$ 80.00
7/25/2019	Weathertrol	1020	290015	A/R overpayments-suspense	$ 379.64
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 504.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 341.50
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 148.80
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 37.20
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 878.75
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 878.75
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 712.50
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 665.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 121.40
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 495.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 495.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 495.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 225.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 1,800.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 1,800.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 2,250.00
7/25/2019	EmbroidMe	1020-13405-142	520040	Clothing	$ 585.00
7/25/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 2,534.80
7/25/2019	McKesson Medical Surgical	1020-12615-102	520020	Clinical Supplies	$ 36.08
7/25/2019	McKesson Medical Surgical	1020-12615-102	520020	Clinical Supplies	$ 7.32
7/25/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
7/25/2019	Superior H&M Homes	4670-12201-888	302000	Building permits	$ 1,180.63
7/25/2019	Superior H&M Homes	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 234.11
7/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 89.80
7/25/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 90.91
7/25/2019	Funtrackers	1020-13405-142	530000	Professional services	$ 637.50
7/25/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 80.00
7/25/2019	Cisco WebEx	5210-40470-242	530160	Rentals	$ 1,510.38
7/25/2019	Cisco WebEx	5210-40470-242	530160	Rentals	$ -270.00
7/25/2019	Randall Lee Simonsen MD PLLC	1066-103	530000	Professional services	$ 500.00
7/25/2019	Texas Recreation & Park Soc	1020-12900-142	530250	Memberships, licenses & dues	$ 600.00
7/25/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
7/25/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
7/25/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
7/25/2019	Insignia Design Solutions LLC	5110	119025	Fleet parts	$ 15.00
7/25/2019	Texas Mexican Railroad Co	4130-34000-022	530180	Non-Capital Lease Payments	$ 750.00
7/25/2019	Official Payments Corp	9100-715	530000	Professional services	$ 45.00
7/25/2019	Wesley Thomas	1020-13041-142	530000	Professional services	$ 120.00
7/25/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 3,915.00
7/25/2019	Ernesto Suchil	4200-33500-065	530250	Memberships, licenses & dues	$ 111.00
7/25/2019	Ernesto Suchil	4200-33500-065	530250	Memberships, licenses & dues	$ 23.50
7/25/2019	Ernesto Suchil	4200-33500-064	530250	Memberships, licenses & dues	$ 30.00
7/25/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 1,122.00
7/25/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 7,145.02
7/25/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 108.00
7/25/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 426.24
7/25/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 135.00
7/25/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
7/25/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 107.23
7/25/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 114.23
7/25/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
7/25/2019	Nutrition Associates Inc	1067-142	530000	Professional services	$ 400.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Cobb, Fendley & Associates Inc	3497-043	550950	Outside consultants	$ 3,977.40
7/25/2019	South Central Chapter	4610-35000-272	530500	Printing advertising & PR	$ 750.00
7/25/2019	Texas Excellence Detail Svc	1032-13836-141	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1020-12940-141	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1020-12940-141	550020	Vehicles & Machinery	$ -142.00
7/25/2019	Texas Excellence Detail Svc	1032-13836-141	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1020-12070-142	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1032-13839-142	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1032-13836-141	550020	Vehicles & Machinery	$ -142.00
7/25/2019	Texas Excellence Detail Svc	1020-12940-141	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1032-13839-142	550020	Vehicles & Machinery	$ 142.00
7/25/2019	Texas Excellence Detail Svc	1032-13836-141	550020	Vehicles & Machinery	$ -142.00
7/25/2019	Texas Excellence Detail Svc	1020-12940-141	550020	Vehicles & Machinery	$ 142.00
7/25/2019	G & G Pest Control	4010-30250-061	530210	Building maint & service	$ 125.00
7/25/2019	G & G Pest Control	4010-30250-061	530210	Building maint & service	$ 125.00
7/25/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
7/25/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
7/25/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
7/25/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
7/25/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
7/25/2019	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
7/25/2019	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
7/25/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
7/25/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
7/25/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
7/25/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
7/25/2019	Honey Homes	4670-12201-888	302000	Building permits	$ 1,078.73
7/25/2019	Honey Homes	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 204.15
7/25/2019	Honey Homes	4220-21800-888	330931	Dep-Sanitary Swr Trk Ln Trust	$ 207.75
7/25/2019	Honey Homes	4010-30000-888	324271	Tap Fees	$ 201.30
7/25/2019	Honey Homes	4030-21806-888	330937	Dep-Distr Main Ext Trust	$ 60.75
7/25/2019	Honey Homes	4200-33000-888	324271	Tap Fees	$ 111.00
7/25/2019	Honey Homes	4130-34000-888	324271	Tap Fees	$ 200.00
7/25/2019	Honey Homes	4030-21805-888	330935	Dep-Arter.Trans & Grid Main Tr	$ 182.25
7/25/2019	Honey Homes	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 69.25
7/25/2019	Honey Homes	4010-30000-888	324271	Tap Fees	$ 430.70
7/25/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,645.17
7/25/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,429.31
7/25/2019	Southern Ionics Inc	4200-33100-064	520010	Purification chemicals	$ 3,548.68
7/25/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,532.18
7/25/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,581.64
7/25/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,495.66
7/25/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,593.60
7/25/2019	Damage Recovery	1020-11730-152	520130	Maint & repairs	$ 509.01
7/25/2019	Alfa Laval Inc	4200-33140-066	530000	Professional services	$ 10,533.73
7/25/2019	Alfa Laval Inc	4200-33140-066	530000	Professional services	$ 693.38
7/25/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 115.50
7/25/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 1,245.00
7/25/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 137.50
7/25/2019	Movies Inc	1020-13405-142	530000	Professional services	$ 1,117.50
7/25/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 2,110.50
7/25/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,927.00
7/25/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,916.50
7/25/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,666.50
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 445.00
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 6.98
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 284.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 494.44
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 260.09
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 400.27
7/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 49.62
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,041.97
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 99.24
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 732.24
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 91.06
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 172.76
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.43
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 197.52
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 355.49
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 57.95
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 474.16
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 265.14
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.09
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1.35
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 38.69
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 8.70
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 319.28
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 61.90
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 176.76
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 73.94
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,045.08
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 165.59
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 107.73
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 44.80
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 11.88
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 22.07
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 460.16
7/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 34.90
7/25/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 22,880.15
7/25/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 937.68
7/25/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 2,690.12
7/25/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,461.10
7/25/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 70.00
7/25/2019	Pacer Service Center	1020-10500-006	520060	Books and Periodicals	$ 76.90
7/25/2019	Incarnate Word Academy	1020-13041-142	530000	Professional services	$ 960.00
7/25/2019	Emily Roldan	1020-12640-101	530170	Mileage reimbursement	$ 25.52
7/25/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 225.00
7/25/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 225.00
7/25/2019	File Pro	1020-11870-151	530000	Professional services	$ 450.00
7/25/2019	Master Controls - Houston	4130-34130-022	520090	Minor tools & equip	$ 4,600.00
7/25/2019	Master Controls - Houston	4130-34130-022	520090	Minor tools & equip	$ 5,310.00
7/25/2019	Master Controls - Houston	4130-34130-022	520090	Minor tools & equip	$ 600.00
7/25/2019	Master Controls - Houston	4130-34130-022	520090	Minor tools & equip	$ -157.75
7/25/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
7/25/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
7/25/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
7/25/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ 620.00
7/25/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
7/25/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
7/25/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
7/25/2019	Alvin Witcher	1059-131	530250	Memberships, licenses & dues	$ 25.00
7/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
7/25/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 60.76
7/25/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
7/25/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
7/25/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
7/25/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ -167.28
7/25/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
7/25/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
7/25/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
7/25/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
7/25/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
7/25/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
7/25/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
7/25/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
7/25/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
7/25/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
7/25/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
7/25/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 88.64
7/25/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
7/25/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
7/25/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
7/25/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
7/25/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
7/25/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
7/25/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
7/25/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
7/25/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
7/25/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
7/25/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
7/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 111.52
7/25/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
7/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
7/25/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
7/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
7/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
7/25/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
7/25/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
7/25/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
7/25/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
7/25/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
7/25/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,750.00
7/25/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 3,630.00
7/25/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 1,250.76
7/25/2019	RD Palmera, LP	1020-15100-707	540100	380 Agreement - Trademark Prop	$ 83,831.29
7/25/2019	International Institute of	1020-10020-714	530250	Memberships, licenses & dues	$ 270.00
7/25/2019	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 42.00
7/25/2019	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 264.00
7/25/2019	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 530.00
7/25/2019	Promo Universal LLC	1020-11950-095	530500	Printing advertising & PR	$ 22.50
7/25/2019	Promo Universal LLC	1020-11950-095	530362	Training-General	$ 36.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 30.00
7/25/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 742.50
7/25/2019	Wellmed Networks Inc	1020-35100-888	321000	Emergency calls	$ 175.23
7/25/2019	WellMed	1020-35100-888	321000	Emergency calls	$ 599.64
7/25/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 10,922.00
7/25/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 392.00
7/25/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 6,516.00
7/25/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 448.00
7/25/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 3,199.00
7/25/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,134.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 250.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 200.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 25.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
7/25/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
7/25/2019	AARP Supplemental Health Plans	1020-35100-888	321000	Emergency calls	$ 91.73
7/25/2019	Johnnie Villarreal	1020-35100-888	321000	Emergency calls	$ 42.00
7/25/2019	Veronica Teran	9100-715	530170	Mileage reimbursement	$ 68.73
7/25/2019	David Lehfeldt	1020-12500-032	530170	Mileage reimbursement	$ 73.03
7/25/2019	David Lehfeldt	1020-12500-032	530170	Mileage reimbursement	$ 112.82
7/25/2019	WKMC Architects Inc	5010-40000-185	530210	Building maint & service	$ 13,213.85
7/25/2019	WKMC Architects Inc	5010-40000-185	530210	Building maint & service	$ 2,695.15
7/25/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
7/25/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
7/25/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
7/25/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
7/25/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
7/25/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
7/25/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
7/25/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
7/25/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
7/25/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
7/25/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 315.00
7/25/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 694.85
7/25/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 244.85
7/25/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 315.00
7/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 54.21
7/25/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 31.08
7/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 411.82
7/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 348.50
7/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 273.53
7/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 917.92
7/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 975.22
7/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 2,364.55
7/25/2019	Asset Analytix Inc	5210-40470-242	530000	Professional services	$ 17,280.00
7/25/2019	Refinitiv US LLC	1020-10300-718	520100	Computer equip & software non-capital	$ 498.00
7/25/2019	Brianna Annas	1020-10300-718	530170	Mileage reimbursement	$ 14.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Brianna Annas	1020-10300-718	530170	Mileage reimbursement	$ 31.09
7/25/2019	S&S Worldwide Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 16.99
7/25/2019	Jack E Hunter	1020-35100-888	321000	Emergency calls	$ 93.25
7/25/2019	Power Manufacturing LLC	5611-40525-005	540000	Casualty Loss Expenses	$ 7,650.00
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 2,191.20
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 93.06
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 2,921.50
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 2,543.20
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 36.63
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 48.85
7/25/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 42.52
7/25/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 50.00
7/25/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 50.00
7/25/2019	Accurate Utility Supply LLC	4200-33400-042	520090	Minor tools & equip	$ 15,600.00
7/25/2019	Victoria S. Zamora	1020-35100-888	321000	Emergency calls	$ 135.00
7/25/2019	David R. Falcon	1020	290015	A/R overpayments-suspense	$ 250.00
7/25/2019	Manuel M. Flores Jr.	4200-33400-042	530250	Memberships, licenses & dues	$ 61.00
7/25/2019	Ruben Castillo	1020	290015	A/R overpayments-suspense	$ 250.00
7/25/2019	Animal Traps and Supplies Llc	1020-12680-085	520040	Clothing	$ 47.50
7/25/2019	Animal Traps and Supplies Llc	1020-12680-085	520040	Clothing	$ 135.00
7/25/2019	Animal Traps and Supplies Llc	1020-12680-085	520040	Clothing	$ 270.00
7/25/2019	Animal Traps and Supplies Llc	1020-12680-085	520040	Clothing	$ 288.00
7/25/2019	Homeport Sign Service &	4670	207500	Escrow-inspections	$ 12.00
7/25/2019	Luis Wilmot, Jr.	9100-715	547010	Travel	$ 69.15
7/25/2019	Luis Wilmot, Jr.	9100-715	547010	Travel	$ 61.00
7/25/2019	Roel S. Garza	9100-715	547010	Travel	$ 61.00
7/25/2019	Atlantis Pool and Spa	1020-13115-141	530000	Professional services	$ 535.00
7/25/2019	Logicool Air Solutions Llc	4670-12201-888	302030	Mechanical permits	$ 80.00
7/25/2019	Kenneth I. Lawrimore, Catherin	1020-35100-888	321000	Emergency calls	$ 3.51
7/25/2019	M. Garcia	1020-35100-888	321000	Emergency calls	$ 25.00
7/25/2019	Michael R. Briones, D. Scott E	1020-35100-888	321000	Emergency calls	$ 35.00
7/25/2019	Marie Pryor	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
7/25/2019	Sarah Vincent	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
7/25/2019	Isabelita Barnhart	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
7/25/2019	Emma Cruz	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
7/25/2019	Denise Miller	1020-35100-888	321000	Emergency calls	$ 10.00
7/25/2019	Patricia Gwin	1020-35100-888	321000	Emergency calls	$ 88.12
7/25/2019	Patricia A. Garza	1020-35100-888	321000	Emergency calls	$ 25.00
7/25/2019	United Services Automobile Ass	1020-35100-888	321000	Emergency calls	$ 1,540.00
7/25/2019	United Services Automobile Ass	1020-35100-888	321000	Emergency calls	$ 1,480.00
7/25/2019	Karl D. Stanfield, Theo W. Sta	1020-35100-888	321000	Emergency calls	$ 89.48
7/25/2019	Mr. and Mrs. Jesse Richardson	1020-35100-888	321000	Emergency calls	$ 86.16
7/25/2019	James P. Fitzgerald, Dianne F	1020-35100-888	321000	Emergency calls	$ 106.54
7/25/2019	Biller Miller Bar B-Q	1020-12500-031	530000	Professional services	$ 1,710.00
7/25/2019	Madison Collins	1020-12680-888	309400	Pet licenses	$ 6.00
7/25/2019	Maria De La Garza	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 25.98
7/25/2019	Maria De La Garza	4670-12201-888	302000	Building permits	$ 141.12
7/25/2019	Chris Karner	4710	202966	Multicultural rental deposits	$ 250.00
7/25/2019	Mr G's BBQ Llc	4010-30010-183	520070	Food and food supplies	$ 720.00
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,959.00
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,959.00
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,251.00
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,192.00
7/25/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
7/25/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 203,411.10
7/25/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 777.60
7/26/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 957.32
7/26/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 146.70
7/26/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 994.00
7/26/2019	LNV Engineering Inc	4098-062	550910	Construction contract	$ 8,341.05
7/26/2019	LNV Engineering Inc	3548-051	530000	Professional services	$ 154.10
7/26/2019	Urban Engineering	4249-065	550950	Outside consultants	$ 24,750.00
7/26/2019	Urban Engineering	4252-042	550950	Outside consultants	$ 14,364.00
7/26/2019	Urban Engineering	3551-051	550910	Construction contract	$ 3,750.00
7/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,422.06
7/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,301.68
7/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,685.54
7/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,685.54
7/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ -1,685.54
7/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,949.12
7/26/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 213,497.49
7/26/2019	Bay Ltd	3495-043	550910	Construction contract	$ 15,978.69
7/26/2019	Bay Ltd	3497-043	550910	Construction contract	$ 3,211.76
7/26/2019	Bay Ltd	3551-051	550910	Construction contract	$ 7,873.60
7/26/2019	Bay Ltd	3551-051	550910	Construction contract	$ 164,727.34
7/26/2019	Bay Ltd	4098-041	550910	Construction contract	$ 1,045.00
7/26/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
7/26/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 165.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 359.16
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 399.20
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 873.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 79.55
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 132.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 178.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 560.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 154.32
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 670.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 287.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 21.30
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 36.54
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 465.84
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 741.96
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 12.80
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 695.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 225.36
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 370.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 662.25
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 560.00
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 465.84
7/26/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ -465.84
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 970.40
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 971.04
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 202.50
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 40.36
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 175.88
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 155.40
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 81.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 537.00
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 212.25
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,053.60
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 168.50
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 354.00
7/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 997.40
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 278.64
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 505.44
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 766.00
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 377.52
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 705.60
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,481.04
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 619.20
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 203.04
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 312.00
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 624.00
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 97.50
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 67.35
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 234.50
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 97.05
7/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 108.40
7/26/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,433.00
7/26/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
7/26/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 256.00
7/26/2019	Hose of South TX Inc	4010-31010-062	520140	Hydrants parts supl	$ -16.00
7/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 962.04
7/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 106.63
7/26/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 42.05
7/26/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 41.40
7/26/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 62.04
7/26/2019	Nueces Ctr for Mental Health &	1020-12720-102	530000	Professional services	$ 4,500.00
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 17.14
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 463.24
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 3.61
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1.57
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1.76
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 0.68
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 23.71
7/26/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 25.00
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 1.12
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 255.34
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 10.40
7/26/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 25.00
7/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 16.38
7/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 46.69
7/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 45.00
7/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -7.17
7/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 649.20
7/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 223.38
7/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 128.10
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 88.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -36.52
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 11.97
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 68.75
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.42
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 98.84
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 114.73
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 181.21
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 41.06
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.76
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 136.27
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 103.67
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 146.38
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 2.61
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.96
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.20
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 248.16
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.90
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 109.64
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 109.76
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 790.73
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 48.50
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 114.00
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 216.74
7/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -11.44
7/26/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 149.50
7/26/2019	Marlin Custom Embroidery	4670-12201-281	520040	Clothing	$ 124.60
7/26/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 1,298.00
7/26/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 598.00
7/26/2019	Richard Herrera Jr	1020-11500-157	530220	Demolition/clean-up service	$ 978.00
7/26/2019	SMG Managed Facility	4710-13610-734	530000	Professional services	$ 1,280.00
7/26/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 40,000.00
7/26/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 116,505.54
7/26/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 106,078.03
7/26/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 200,247.60
7/26/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 1,739.25
7/26/2019	Gignac & Associates LLP	3343-151	550950	Outside consultants	$ 3,400.00
7/26/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 98.00
7/26/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 48.00
7/26/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 126.00
7/26/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 28.00
7/26/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 51.47
7/26/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 155.00
7/26/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 89.64
7/26/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 50.00
7/26/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 309.00
7/26/2019	HDR Inc	3496-043	550950	Outside consultants	$ 1,500.00
7/26/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 3,946.37
7/26/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 3,946.36
7/26/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 80.00
7/26/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 110.00
7/26/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 485.10
7/26/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 605.28
7/26/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 364.98
7/26/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 159.99
7/26/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/26/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
7/26/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
7/26/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 69.99
7/26/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 1,827.96
7/26/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,995.00
7/26/2019	Reliable Optical Inc	5612-40510-005	520040	Clothing	$ 98.00
7/26/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 3,225.00
7/26/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 365,210.76
7/26/2019	Hope House Inc	1059-131	570040	Other Entity Grants	$ 427.60
7/26/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
7/26/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
7/26/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
7/26/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
7/26/2019	Northern Safety Company Inc	1020-12510-031	520130	Maint & repairs	$ 922.95
7/26/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 525.00
7/26/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 280.00
7/26/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 833.50
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 430.98
7/26/2019	Corpus Christi Freightliner	5110-40180-202	530100	Vehicle repairs	$ 180.00
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 353.74
7/26/2019	Corpus Christi Freightliner	5110-40180-202	530100	Vehicle repairs	$ 35.00
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.67
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 61.69
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 41.42
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 41.42
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 272.04
7/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 271.50
7/26/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 6,549.03
7/26/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 4,386.27
7/26/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 200.00
7/26/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 182.04
7/26/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 60.00
7/26/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 107.04
7/26/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 143.04
7/26/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.69
7/26/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 14.06
7/26/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 29.00
7/26/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 60.00
7/26/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
7/26/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 4,082.50
7/26/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
7/26/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-085	520040	Clothing	$ 76.25
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-085	520040	Clothing	$ 224.75
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-085	520040	Clothing	$ 284.90
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-085	520040	Clothing	$ 319.00
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-085	520040	Clothing	$ 24.65
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-083	520090	Minor tools & equip	$ 85.60
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-083	520090	Minor tools & equip	$ 315.00
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-083	520090	Minor tools & equip	$ 43.99
7/26/2019	Animal Care Equipment & Srvcs	1020-12680-083	520090	Minor tools & equip	$ 61.20
7/26/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 2,490.00
7/26/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 615.00
7/26/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
7/26/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
7/26/2019	Eng & Constr Mgmt	1041-12430-051	530215	Maint & repairs-contracted	$ 4,500.00
7/26/2019	Eng & Constr Mgmt	3497-043	550950	Outside consultants	$ 8,280.00
7/26/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 8,600.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -460.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 253.98
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 331.60
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 299.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 335.60
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,350.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -13.98
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 100.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 235.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 4,950.00
7/26/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 60.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 311.35
7/26/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 217.91
7/26/2019	Gateway	4010-31010-062	520110	Minor office equipment	$ 6,450.00
7/26/2019	Gateway	4670-11300-281	520120	Office Supplies	$ 857.32
7/26/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 348.14
7/26/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 2,455.14
7/26/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 364.12
7/26/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 61.86
7/26/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 728.80
7/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 243.68
7/26/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 132.76
7/26/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 50.62
7/26/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 18.42
7/26/2019	Gateway	4010-30003-701	520120	Office Supplies	$ 196.90
7/26/2019	Gateway	5010-10900-185	520130	Maint & repairs	$ 220.00
7/26/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 223.08
7/26/2019	Gateway	9100-715	520120	Office Supplies	$ 397.65
7/26/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 55.74
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 109.36
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 586.00
7/26/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 72.42
7/26/2019	Gateway	5110-40100-202	520120	Office Supplies	$ 113.96
7/26/2019	Gateway	5110-40100-202	520120	Office Supplies	$ 31.59
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 20.36
7/26/2019	Gateway	5210-40480-243	520110	Minor office equipment	$ 416.62
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,005.49
7/26/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 5.03
7/26/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 138.44
7/26/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 34.61
7/26/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 74.16
7/26/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 21.25
7/26/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 5.31
7/26/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 11.38
7/26/2019	Gateway	9100-715	520120	Office Supplies	$ 462.93
7/26/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 199.72
7/26/2019	Gateway	4200-33150-064	520120	Office Supplies	$ 453.40
7/26/2019	Gateway	4200-33150-064	520120	Office Supplies	$ 327.42
7/26/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 119.03
7/26/2019	Gateway	4200-33120-064	520120	Office Supplies	$ 17.75
7/26/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 69.86
7/26/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 65.91
7/26/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 960.00
7/26/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 232.48
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 604.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Gateway	1020-11000-253	520120	Office Supplies	$ 654.30
7/26/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 35.47
7/26/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 39.29
7/26/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 105.72
7/26/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 380.79
7/26/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 15.51
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 199.99
7/26/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 127.67
7/26/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,453.95
7/26/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 50.40
7/26/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 96.56
7/26/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 17.45
7/26/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 38.18
7/26/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 97.34
7/26/2019	Gateway	1020-11500-157	520120	Office Supplies	$ -716.96
7/26/2019	Gateway	1020-11700-151	520120	Office Supplies	$ -51.06
7/26/2019	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
7/26/2019	Ensemble Group	1020-12900-142	530000	Professional services	$ 900.00
7/26/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
7/26/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 579.64
7/26/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
7/26/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
7/26/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
7/26/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
7/26/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 685.00
7/26/2019	CSA Construction	4252-042	550910	Construction contract	$ 283,196.90
7/26/2019	CSA Construction	4252-042	550910	Construction contract	$ 5,450.03
7/26/2019	CSA Construction	4252-064	550910	Construction contract	$ 22,374.99
7/26/2019	CSA Construction	4256-064	550910	Construction contract	$ 1,340,384.21
7/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 82.24
7/26/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 19.04
7/26/2019	Computer Solutions Inc	5210-40430-241	530230	Equipment maintenance	$ 4,892.60
7/26/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 9,208.80
7/26/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 878.40
7/26/2019	Computer Solutions Inc	5210-40430-241	520130	Maint & repairs	$ 3,672.00
7/26/2019	Lauren Kathleen Dietz	1000	200351	PO Receipt Accrual	$ 900.00
7/26/2019	J S Haren Co	4249-042	550910	Construction contract	$ 31,218.19
7/26/2019	J S Haren Co	4252-042	550910	Construction contract	$ 118,446.00
7/26/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 2,001.28
7/26/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 1,407.68
7/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
7/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
7/26/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
7/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
7/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
7/26/2019	Smart Plumbing	1032-13838-141	520130	Maint & repairs	$ 494.05
7/26/2019	Smart Plumbing	4200-33150-064	530000	Professional services	$ 524.65
7/26/2019	Smart Plumbing	1020-13034-142	530210	Building maint & service	$ 1,517.68
7/26/2019	Smart Plumbing	1020-13033-142	530210	Building maint & service	$ 383.29
7/26/2019	Smart Plumbing	1020-13405-142	530210	Building maint & service	$ 195.00
7/26/2019	Smart Plumbing	1032-13838-141	520130	Maint & repairs	$ 363.12
7/26/2019	Smart Plumbing	1020-12506-033	530210	Building maint & service	$ 599.30
7/26/2019	Smart Plumbing	1020-12830-111	530210	Building maint & service	$ 297.50
7/26/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 144.15
7/26/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 130.72
7/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 392.63
7/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 140.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Coastline Refrigeration & Serv	1020-12506-033	530210	Building maint & service	$ 4,650.00
7/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530215	Maint & repairs-contracted	$ 1,032.88
7/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530215	Maint & repairs-contracted	$ 6,022.00
7/26/2019	Coastline Refrigeration & Serv	4200-33140-064	520090	Minor tools & equip	$ 635.77
7/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530215	Maint & repairs-contracted	$ 300.80
7/26/2019	Coastline Refrigeration & Serv	4200-33130-064	520130	Maint & repairs	$ 1,549.38
7/26/2019	Coastline Refrigeration & Serv	3161-191	530000	Professional services	$ 4,390.00
7/26/2019	Coastline Refrigeration & Serv	1020-13035-142	530210	Building maint & service	$ 451.68
7/26/2019	Coastline Refrigeration & Serv	1020-12820-111	530210	Building maint & service	$ 4,480.00
7/26/2019	Coastline Refrigeration & Serv	1020-12830-111	530210	Building maint & service	$ 15,000.00
7/26/2019	Coastline Refrigeration & Serv	1020-12511-031	530230	Equipment maintenance	$ 560.00
7/26/2019	Petroleum Traders Corp	4200-33110-064	520050	Fuel & lubricants	$ 848.66
7/26/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,046.47
7/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,921.97
7/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,406.82
7/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,945.03
7/26/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 16,958.08
7/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,830.58
7/26/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 145.00
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,096.64
7/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,155.59
7/26/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 89.54
7/26/2019	J Carrol Weaver Inc	3554-051	550910	Construction contract	$ 275,037.76
7/26/2019	Falcron Solutions Inc	5210-40470-242	530000	Professional services	$ 2,767.50
7/26/2019	Autonation Ford	1020-12050-093	530100	Vehicle repairs	$ 6,912.95
7/26/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 97.37
7/26/2019	Gerald Stephen Tjon-A-Joe	1020-13210-142	530000	Professional services	$ 4,250.00
7/26/2019	Nevill Document Solutions LLC	4670-12201-281	520100	Computer equip & software non-capital	$ 650.00
7/26/2019	Nevill Document Solutions LLC	4670-12201-281	520100	Computer equip & software non-capital	$ 25.00
7/26/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 18,790.60
7/26/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 666.67
7/26/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 440.63
7/26/2019	Cintas Location 539	1020-12510-031	520040	Clothing	$ 5,043.45
7/26/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
7/26/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
7/26/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 361.49
7/26/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 36.39
7/26/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
7/26/2019	Cintas Location 539	1020-12510-031	520040	Clothing	$ 748.50
7/26/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 2,863.44
7/26/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
7/26/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 114.47
7/26/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 114.47
7/26/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 114.47
7/26/2019	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 114.47
7/26/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 14.31
7/26/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 14.36
7/26/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 114.47
7/26/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 114.47
7/26/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 114.47
7/26/2019	Municipal Code Corporation	4610-35000-272	530520	Printing outside print shops	$ 114.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 114.47
7/26/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 38.15
7/26/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 114.47
7/26/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 114.47
7/26/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 114.81
7/26/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 114.47
7/26/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 38.15
7/26/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 38.15
7/26/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 38.15
7/26/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 57.24
7/26/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 57.24
7/26/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 38.15
7/26/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 114.47
7/26/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 38.15
7/26/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 114.47
7/26/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 114.47
7/26/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 1,855.00
7/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 418.00
7/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,140.00
7/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 159.13
7/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 115.32
7/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 123.62
7/26/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,294.28
7/26/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
7/26/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 6,960.00
7/26/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 265.16
7/26/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 278.25
7/26/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 265.16
7/26/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 512.06
7/26/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 42,226.00
7/26/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 8,718.75
7/26/2019	CC Coating & Machine	4200-33120-064	530230	Equipment maintenance	$ 1,200.00
7/26/2019	CC Coating & Machine	4200-33120-064	530230	Equipment maintenance	$ 250.00
7/26/2019	Centerline Right of Way of Svc	4010-30230-068	530000	Professional services	$ 1,215.00
7/26/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 2,610.00
7/26/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 6,795.00
7/26/2019	Frank Brogan Consulting	4481-072	530000	Professional services	$ 2,521.62
7/26/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 356,283.12
7/26/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 38,771.73
7/26/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 235,879.68
7/26/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 570,568.94
7/26/2019	PM Construction & Rehab LLC	4510-042	550910	Construction contract	$ 79,841.97
7/26/2019	Ewald Kubota	5110	119025	Fleet parts	$ 224.78
7/26/2019	Ewald Kubota	5110	119025	Fleet parts	$ 153.50
7/26/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 10.00
7/26/2019	Ewald Kubota	5110	119025	Fleet parts	$ 31.79
7/26/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 9.95
7/26/2019	Ewald Kubota	5110	119025	Fleet parts	$ -203.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Southern Computer Warehouse	9100-715	520100	Computer equip & software non-capital	$ 33.60
7/26/2019	Southern Computer Warehouse	9100-715	520100	Computer equip & software non-capital	$ 1,067.44
7/26/2019	Southern Computer Warehouse	9100-715	520100	Computer equip & software non-capital	$ 153.06
7/26/2019	Southern Computer Warehouse	9100-715	520100	Computer equip & software non-capital	$ 209.16
7/26/2019	Southern Computer Warehouse	1020-12520-033	520090	Minor tools & equip	$ 9,056.88
7/26/2019	Southern Computer Warehouse	9100-715	520100	Computer equip & software non-capital	$ 123.13
7/26/2019	Southern Computer Warehouse	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 12,839.75
7/26/2019	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 230.26
7/26/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
7/26/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
7/26/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 19,854.10
7/26/2019	Prime Maintenance & Constructi	1020-13032-142	530210	Building maint & service	$ 4,650.00
7/26/2019	PLW Cadagua Partners	4096-041	550910	Construction contract	$ 66,525.59
7/26/2019	PLW Cadagua Partners	4098-041	550910	Construction contract	$ 114,000.00
7/26/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 21,375.00
7/26/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 212.50
7/26/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 212.50
7/26/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 212.50
7/26/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 212.50
7/26/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 6,953.00
7/26/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 32,023.00
7/26/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 5,935.00
7/26/2019	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 144,498.18
7/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 727.75
7/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 311.89
7/26/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,648.01
7/26/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
7/26/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
7/26/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 944.00
7/26/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,312.75
7/26/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 567.88
7/26/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
7/26/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
7/26/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ -300.00
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 300.00
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 137.00
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 136.00
7/26/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 421.00
7/26/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 183.97
7/26/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
7/26/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/26/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 454.54
7/26/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/26/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67
7/26/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/26/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
7/26/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
7/26/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
7/26/2019	CML Services LLC	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,377.49
7/26/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,859.09
7/26/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,212.05
7/26/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 158,335.23
7/26/2019	Genesis Professional Solutions	4130-34110-022	530070	Temporary services	$ 794.23
7/26/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 873.77

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,864.27
7/26/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,102.26
7/26/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 2,832.72
7/26/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 934.72
7/26/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
7/26/2019	Transportations Security CLH	4610-35050-272	530000	Professional services	$ 3,223.00
7/26/2019	AutoWorks Unlimited LLC	1020-12680-081	530230	Equipment maintenance	$ 260.00
7/26/2019	AutoWorks Unlimited LLC	1020-12680-081	530230	Equipment maintenance	$ 260.00
7/26/2019	AutoWorks Unlimited LLC	1020-12680-081	530230	Equipment maintenance	$ 260.00
7/26/2019	AutoWorks Unlimited LLC	1020-12680-081	530230	Equipment maintenance	$ 520.00
7/26/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,083.70
7/26/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 59,105.58
7/26/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 21,319.08
7/26/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 2,852.64
7/26/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 21,854.79
7/26/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,647.82
7/26/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 8,861.99
7/26/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 465.59
7/26/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 71,962.33
7/26/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 8,622.29
7/26/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 15,558.34
7/26/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 7,013.96
7/26/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 10,973.95
7/26/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,661.99
7/26/2019	Madison National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 11,661.99
7/26/2019	Madison National Life Ins Co	5614	200541	Term Life Insurance Payable	$ -11,661.99
7/26/2019	Madison National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 10,973.95
7/26/2019	Madison National Life Ins Co	5614-40610-213	537350	Life Premiums	$ -10,973.95
7/26/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 70.18
7/26/2019	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 36,680.68
7/26/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 15,664.09
7/26/2019	Total Protection Inc	4010-30005-041	530215	Maint & repairs-contracted	$ 95.00
7/26/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 71.34
7/26/2019	Samantha N Koepp-Stemplinger	1020-11415-214	530350	Training	$ 1,850.00
7/26/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
7/26/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
7/26/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
7/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 896.40
7/26/2019	Siemens Mobility Inc	1020-12460-053	530235	Infrastructure maintenance	$ 138,558.45
7/26/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 9.00
7/26/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 92.75
7/26/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 65.45
7/26/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 78.20
7/26/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 5.10
7/26/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 13.25
7/26/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 1.50
7/26/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 18.70
7/26/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 26.50
7/26/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 11.90
7/26/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 3.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 28.48
7/26/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 140.45
7/26/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 108.65
7/26/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
7/26/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
7/26/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 188.15
7/26/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
7/26/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
7/26/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 137.80
7/26/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 53.55
7/26/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
7/26/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 26.35
7/26/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 14.45
7/26/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 84.80
7/26/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Christine Head	1067-142	530131	Senior Stipends	$ 159.00
7/26/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 36.55
7/26/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
7/26/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 22.95
7/26/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 155.03
7/26/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 12.00
7/26/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
7/26/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
7/26/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Allan Welch	1067-142	530131	Senior Stipends	$ 13.25
7/26/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
7/26/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 204.05
7/26/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 49.30
7/26/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 190.80
7/26/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 90.10
7/26/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 13.25
7/26/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
7/26/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
7/26/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 54.40
7/26/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 108.65
7/26/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 109.23
7/26/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 180.20
7/26/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 182.85
7/26/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 37.83
7/26/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 29.75
7/26/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 43.35
7/26/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
7/26/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 140.45
7/26/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 28.05
7/26/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 145.75
7/26/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 86.13
7/26/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 45.90
7/26/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 168.28
7/26/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 86.28
7/26/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 103.35
7/26/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
7/26/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 71.55
7/26/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 160.65
7/26/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
7/26/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 192.13
7/26/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 35.70
7/26/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 108.38
7/26/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 82.15
7/26/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 10.50
7/26/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 48.45
7/26/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 161.65
7/26/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
7/26/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 41.23
7/26/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Linda Salinas	1067-142	530131	Senior Stipends	$ 13.25
7/26/2019	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 3.40
7/26/2019	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 1.50
7/26/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 140.45
7/26/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 111.78
7/26/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 22.10
7/26/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 129.85
7/26/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 38.25
7/26/2019	Irma Salazar	1067-142	530131	Senior Stipends	$ 98.05

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/26/2019	Irma Salazar	1067-142	530132	Senior mileage reimbursement	$ 58.65
7/26/2019	Irma Salazar	1067-142	530130	Senior meal reimbursement	$ 13.50
7/26/2019	Raul Salazar	1067-142	530131	Senior Stipends	$ 98.05
7/26/2019	Raul Salazar	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Raul Salazar	1067-142	530130	Senior meal reimbursement	$ 13.50
7/26/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 10.50
7/26/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 68.90
7/26/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 34.43
7/26/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 65.88
7/26/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 178.50
7/26/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 84.80
7/26/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 42.50
7/26/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 68.90
7/26/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 6.80
7/26/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 12.00
7/26/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
7/26/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 61.20
7/26/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 169.60
7/26/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 13.50
7/26/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 16.50
7/26/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 132.50
7/26/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 82.45
7/26/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 12.00
7/26/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 137.80
7/26/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 18.70
7/26/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 76.85
7/26/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 13.50
7/26/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
7/26/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 204.05
7/26/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
7/26/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 15.00
7/26/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 154.70
7/26/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 152.38
7/26/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
7/29/2019	Gustavo A. Medina	6030	200460	Payroll payable	$ 1,312.82
7/29/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 578,862.74
7/29/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 179,754.74
7/29/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 543,808.83
7/30/2019	GUERRA TORRES,ROBERT & CESAR	4010	200340	Utility Refunds Payable	$ 105.15
7/30/2019	CARMAN,SETH	4010	200340	Utility Refunds Payable	$ 200.00
7/30/2019	PETERS,ALYCE	4010	200340	Utility Refunds Payable	$ 116.33
7/30/2019	ROBISON,ARCHA	4010	200340	Utility Refunds Payable	$ 25.00
7/30/2019	CHAVARRIA,ALEXIS	4010	200340	Utility Refunds Payable	$ 209.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/30/2019	FLINT HILLS RESOURCES LP	4010	200340	Utility Refunds Payable	$ 12.87
7/30/2019	HILL,MATTHEW W	4010	200340	Utility Refunds Payable	$ 72.61
7/30/2019	GLR INDUSTRIAL SERVICES	4010	200340	Utility Refunds Payable	$ 539.20
7/30/2019	HANLEY,NICHOLAS	4010	200340	Utility Refunds Payable	$ 450.24
7/30/2019	POWELL,JEANIE	4010	200340	Utility Refunds Payable	$ 12.30
7/30/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
7/30/2019	US Department of Education	6030	200505	Garnishment deduction	$ 124.55
7/30/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
7/30/2019	US Department of Education	6030	200505	Garnishment deduction	$ 127.66
7/30/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
7/30/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
7/30/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 291.08
7/30/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
7/30/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 414.90
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
7/30/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
7/30/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
7/30/2019	Municipal Court Fines	6030	200655	Municipal Court deduction	$ 75.00
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 176.01
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 124.33
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 287.65
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,109.68
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,610.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 230.68
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 237.82
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 421.68
7/30/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 436.67
7/30/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 282.25
7/30/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
7/30/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
7/30/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 60.05
7/30/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
7/30/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 26,045.76
7/30/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,019.55
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.00
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
7/30/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
7/30/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
7/30/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 740.21
7/30/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
7/30/2019	Hudson Wells	6030	200460	Payroll payable	$ 289.65
7/30/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,061.17
7/30/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,228.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 55.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 36.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 53.07
7/30/2019	United Way	6030	200620	United Way deduction	$ 21.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 113.29
7/30/2019	United Way	6030	200620	United Way deduction	$ 74.68
7/30/2019	United Way	6030	200620	United Way deduction	$ 5.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 27.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 94.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 379.08
7/30/2019	United Way	6030	200620	United Way deduction	$ 96.52
7/30/2019	United Way	6030	200620	United Way deduction	$ 83.30
7/30/2019	United Way	6030	200620	United Way deduction	$ 26.50
7/30/2019	United Way	6030	200620	United Way deduction	$ 13.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 19.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 118.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 56.67
7/30/2019	United Way	6030	200620	United Way deduction	$ 7.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 10.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 15.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 7.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 4.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 589.44
7/30/2019	United Way	6030	200620	United Way deduction	$ 93.50
7/30/2019	United Way	6030	200620	United Way deduction	$ 20.00
7/30/2019	United Way	6030	200620	United Way deduction	$ 91.48
7/30/2019	United Way	6030	200620	United Way deduction	$ 59.50
7/30/2019	United Way	6030	200620	United Way deduction	$ 172.35
7/30/2019	United Way	6030	200620	United Way deduction	$ 195.09
7/30/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 760.00
7/30/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
7/30/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,018.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/30/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
7/30/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 134.72
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 198.88
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 366.80
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
7/30/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 4.00
7/30/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 20.00
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.23
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 547.45
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 623.31
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,087.65
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,137.84
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 496.83
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 229.93
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 818.87
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,549.63
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,418.47
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,920.64
7/30/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,956.51
7/30/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
7/30/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 132,270.66
7/30/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63
7/30/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 24,647.04
7/30/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 11,003.10
7/30/2019	TX State	6030	200505	Garnishment deduction	$ 57,362.09
7/30/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 457,682.26
7/30/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 7,188.76
7/30/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,265.75
7/30/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 35,804.37
7/30/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 1,941.21
7/30/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 37,757.72
7/30/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 5,864.45
7/30/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 4,012.00
7/30/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 1,238.01
7/30/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 96,380.94
7/30/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 731.87
7/30/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 19,414.80
7/31/2019	Juan Pablo Duran	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 19,872.00
7/31/2019	Peachtree Holdings LLC	9045-48004-132	570024	Miscellaneous Grant Expense	$ 730.00
7/31/2019	Corpus Christi Storage Solutio	9045-48004-132	570024	Miscellaneous Grant Expense	$ 90.00
7/31/2019	TWIA	9047	203077	Escrow deposits	$ 796.00
7/31/2019	TWIA	9047	203077	Escrow deposits	$ 1,351.00
7/31/2019	TWIA	9047	203077	Escrow deposits	$ 1,144.00
7/31/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 942.85
7/31/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,087.00
7/31/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 419.00
7/31/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 979.01
7/31/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 839.00
7/31/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,627.51
7/31/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 980.00
7/31/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,246.35
7/31/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,485.75
7/31/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,419.29
7/31/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,264.20
7/31/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,317.75
7/31/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 425.25
7/31/2019	TX Comptroller of Public Accts	1020	207020	Due to State of Texas	$ 530,892.88
7/31/2019	TX Comptroller of Public Accts	1020	207220	State fees-health	$ 8,688.60
7/31/2019	Frost National Bank	4010-30010-183	530140	Postage & express charges	$ 620.00
8/1/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 155.50
8/1/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 50.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Amigos Library Services Inc	1020-12800-111	530250	Memberships, licenses & dues	$ 2,000.00
8/1/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 298.20
8/1/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 3,527.55
8/1/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 729.49
8/1/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 1,822.76
8/1/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 508.55
8/1/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 2,417.30
8/1/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 777.90
8/1/2019	Barnes & Noble Inc	1020-12030-093	520060	Books and Periodicals	$ 2,531.40
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/1/2019	Nueces County	5110-40170-888	343590	Sale of scrap/city property	$ 8,250.00
8/1/2019	GHX Industrial LLC	1000	200351	PO Receipt Accrual	$ 378.50
8/1/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 220.24
8/1/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 169.95
8/1/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 157.90
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 810.87
8/1/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 39.85
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,936.74
8/1/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 165.00
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 746.46
8/1/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 84.48
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ -746.46
8/1/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ -84.48
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 746.46
8/1/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 84.48
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 70.56
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 157.50
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 28.98
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 35.28
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 39.98
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 125.38
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 34.02
8/1/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 92.87
8/1/2019	Federal Express Corp	1020-11730-151	530160	Rentals	$ 59.57
8/1/2019	FedEx	4610-35055-272	530140	Postage & express charges	$ 11.53
8/1/2019	Goodman Main Stopper	1000	200351	PO Receipt Accrual	$ 882.00
8/1/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 135.30
8/1/2019	Graybar Electric Co Inc	5210-40430-241	530130	Senior meal reimbursement	$ 8,848.12
8/1/2019	Holt Cat	5110	119025	Fleet parts	$ -658.81
8/1/2019	Holt Cat	5110	119025	Fleet parts	$ 658.81
8/1/2019	Holt Cat	5110	119025	Fleet parts	$ 116.50
8/1/2019	Holt Cat	5110	119025	Fleet parts	$ 3.78
8/1/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 807.60
8/1/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 525.60
8/1/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 264.90
8/1/2019	Kennedy Wire Rope & Sling Co I	1000	200351	PO Receipt Accrual	$ 93.90
8/1/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 32.90
8/1/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 211.07
8/1/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 14.73
8/1/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 30.80
8/1/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 10.75
8/1/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 191.82
8/1/2019	Library Petty Cash Fund	1020-12800-113	530500	Printing advertising & PR	$ 48.68
8/1/2019	Library Petty Cash Fund	1020-12800-113	520070	Food and food supplies	$ 9.52
8/1/2019	Library Petty Cash Fund	1020-12800-113	530210	Building maint & service	$ 35.95
8/1/2019	Library Petty Cash Fund	1020-12830-113	530500	Printing advertising & PR	$ 14.67
8/1/2019	Library Petty Cash Fund	1020-12830-113	530500	Printing advertising & PR	$ 30.48
8/1/2019	Service Hydraulics Inc	5110	119025	Fleet parts	$ 70.76
8/1/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 85.00
8/1/2019	Safeguard Systems Inc	1020-12800-111	530000	Professional services	$ 2.50
8/1/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 204.90
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 124.80
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 249.60
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 256.40
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 107.28
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 487.40
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 141.00
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 68.00
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 199.50
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 78.00
8/1/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 919.80
8/1/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.51
8/1/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 3.00
8/1/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 5.46
8/1/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 11.44
8/1/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.79
8/1/2019	Unifirst Corp	1020-12010-093	530210	Building maint & service	$ 0.81
8/1/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
8/1/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
8/1/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 362.97
8/1/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
8/1/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
8/1/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
8/1/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
8/1/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
8/1/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
8/1/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
8/1/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
8/1/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/1/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
8/1/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
8/1/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
8/1/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
8/1/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
8/1/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 21.34
8/1/2019	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 15.00
8/1/2019	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ -1.25
8/1/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 35.86
8/1/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/1/2019	IRV Thomas Honda	5110	119025	Fleet parts	$ 197.55
8/1/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 650.00
8/1/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 13,387.50
8/1/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 689.71
8/1/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 11.30
8/1/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 92.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 118.11
8/1/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,303.40
8/1/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,912.49
8/1/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,102.97
8/1/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,321.76
8/1/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 602.99
8/1/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 48,490.38
8/1/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 43,470.03
8/1/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 8,883.74
8/1/2019	Haas Anderson Construction	4097-041	550910	Construction contract	$ 3,313.13
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 2,833.34
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 1,006.13
8/1/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 833.86
8/1/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 619.25
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 11,712.61
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 850.00
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 1,054.20
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 2,714.25
8/1/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 3,810.13
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 10,160.15
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 2,356.20
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 1,525.49
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 9,601.55
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 10,005.00
8/1/2019	Haas Anderson Construction	4530-043	550910	Construction contract	$ 4,702.00
8/1/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,398.00
8/1/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,408.00
8/1/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 1,956.00
8/1/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,471.00
8/1/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,610.00
8/1/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,634.00
8/1/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,381.00
8/1/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 200.00
8/1/2019	TX Comm on Fire Protection	1020-12010-093	530250	Memberships, licenses & dues	$ 935.00
8/1/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 313.34
8/1/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ -0.02
8/1/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 332.01
8/1/2019	Ferguson Enterprises Inc #61	4200-33120-064	530230	Equipment maintenance	$ 1,335.75
8/1/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,325.00
8/1/2019	Del Mar College	1020-11415-214	530350	Training	$ 6,100.00
8/1/2019	Del Mar College	1020-11415-214	530350	Training	$ 6,100.00
8/1/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 150,000.00
8/1/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 46.68
8/1/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 5,944.00
8/1/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 125.00
8/1/2019	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 4,676.00
8/1/2019	Environmental Improvements Inc	4010-31010-062	520090	Minor tools & equip	$ 450.00
8/1/2019	Galls	1020-11740-151	520040	Clothing	$ 170.00
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 150.00
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 298.50
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 55.00
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 50.00
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 55.00
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 75.92
8/1/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 274.50
8/1/2019	Idexx Laboratories Inc	1020-12680-083	520020	Clinical Supplies	$ 1,335.60
8/1/2019	Idexx Laboratories Inc	1020-12680-083	520020	Clinical Supplies	$ 1,335.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 131.52
8/1/2019	Champion Industrial Sales Co	1000	200351	PO Receipt Accrual	$ 400.00
8/1/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 1,871.61
8/1/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 45.98
8/1/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 34.46
8/1/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 14.22
8/1/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 33.90
8/1/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 15.23
8/1/2019	Polydyne Inc	4200-33150-064	520010	Purification chemicals	$ 2,944.00
8/1/2019	Polydyne Inc	4200-33150-064	520010	Purification chemicals	$ -920.00
8/1/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 8,333.32
8/1/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
8/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 51.00
8/1/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 29.98
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 1,996.80
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 400.80
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 29.00
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 435.75
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 1,020.00
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 582.00
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 616.80
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 265.40
8/1/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 627.50
8/1/2019	Walton Distributing Co Inc	5110	119025	Fleet parts	$ 4,375.20
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 3.80
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 114.00
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 127.73
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 280.16
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 37.46
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.97
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 143.10
8/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 13.95
8/1/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 28.00
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 250.05
8/1/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -116.40
8/1/2019	Communities In Schools	1020-12500-031	530000	Professional services	$ 1,500.00
8/1/2019	Communities In Schools	1060-142	530000	Professional services	$ 16,030.96
8/1/2019	Communities In Schools	1020-12500-032	530000	Professional services	$ 11,125.00
8/1/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
8/1/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
8/1/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 494.62
8/1/2019	Zeph Pease III	1020-10400-722	530000	Professional services	$ 250.00
8/1/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3,106.00
8/1/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 7.22
8/1/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,142.21
8/1/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 2.68
8/1/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 281.90
8/1/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 338.28
8/1/2019	Insight Public Sector	1031-14676-171	520100	Computer equip & software non-capital	$ 5,735.10
8/1/2019	Insight Public Sector	1031-14676-171	520100	Computer equip & software non-capital	$ -0.07
8/1/2019	Insight Public Sector	1020-11870-151	520090	Minor tools & equip	$ 696.28
8/1/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.77
8/1/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 489.82
8/1/2019	Language Line Srvcs Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 208.33
8/1/2019	Language Line Srvcs Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 3.15
8/1/2019	Language Line Srvcs Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 172.26
8/1/2019	PublicData.Com	4010-30010-183	520100	Computer equip & software non-capital	$ 120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 239.80
8/1/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 370.00
8/1/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	David Salinas	1020-13041-142	530000	Professional services	$ 120.00
8/1/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,793.00
8/1/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,180.75
8/1/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
8/1/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
8/1/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
8/1/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 4,732.00
8/1/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 468.00
8/1/2019	West Safety Services Inc	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 2,089.31
8/1/2019	Health Petty Cash	9100-715	520050	Fuel & lubricants	$ 13.50
8/1/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 92.00
8/1/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 620.88
8/1/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 150.42
8/1/2019	Spectrum	1020-12010-093	530210	Building maint & service	$ 54.96
8/1/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 24.26
8/1/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 24.26
8/1/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 46.19
8/1/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 13,431.67
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 159.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 30.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 239.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 279.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 120.00
8/1/2019	Far Beyond Tint & Alarm	5110-40170-202	530100	Vehicle repairs	$ 119.00
8/1/2019	Motion Picture Licensing Corp	1020-13405-142	530000	Professional services	$ 5,163.87
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 298.00
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 107.00
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 428.00
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 881.00
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 107.00
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 400.00
8/1/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 548.00
8/1/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 1,550.00
8/1/2019	Corpus WCEC, LLC	1020-11860-151	530160	Rentals	$ 1,378.30
8/1/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
8/1/2019	Xylem Dewatering Solutions	4200-33130-064	530215	Maint & repairs-contracted	$ 630.00
8/1/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 1,000.00
8/1/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 1,200.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 3,575.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 3,020.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 1,510.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 1,890.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 1,890.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 2,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 2,000.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 1,260.00
8/1/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 1,260.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 760.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,572.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 298.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 215.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,917.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,990.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 625.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 294.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 813.60
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,965.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,250.00
8/1/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 416.00
8/1/2019	Sames Ford	5110	119025	Fleet parts	$ 133.97
8/1/2019	Sames Ford	5110	119025	Fleet parts	$ 10.92
8/1/2019	Sames Ford	5110	119025	Fleet parts	$ 34.96
8/1/2019	Sames Ford	5110	119025	Fleet parts	$ 245.58
8/1/2019	Sames Ford	5110	119025	Fleet parts	$ 71.62
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 90.00
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 417.27
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 4,183.66
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,100.19
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 970.60
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,895.72
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 414.70
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 545.15
8/1/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 498.92
8/1/2019	Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 654.90
8/1/2019	Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 965.30
8/1/2019	Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 902.10
8/1/2019	Caller Times	3552-051	530500	Printing advertising & PR	$ 247.35
8/1/2019	Caller Times	3551-051	530500	Printing advertising & PR	$ 247.35
8/1/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 480.30
8/1/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,243.05
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 166.00
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 259.60
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 114.40
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 37.00
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 49.50
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 116.60
8/1/2019	Coastal Bend Lawn and Garden	1020-12910-141	520130	Maint & repairs	$ 99.00
8/1/2019	Muniz Electrical Masters	4670-12201-888	302030	Mechanical permits	$ 40.00
8/1/2019	Frank Cantu	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Newsbank Inc	1020-12800-111	520060	Books and Periodicals	$ 6,399.00
8/1/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 12,102.13
8/1/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 5,531.58
8/1/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 1,302.98
8/1/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 14,280.48
8/1/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 35.72
8/1/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,419.65
8/1/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 7,040.46
8/1/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 8,011.56
8/1/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 6,430.06
8/1/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 3,780.35
8/1/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 5,944.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 6,374.57
8/1/2019	Kyrish Truck Ctrs of San Anton	5110-40180-202	530140	Postage & express charges	$ 13.00
8/1/2019	Kyrish Truck Ctrs of San Anton	5110	119025	Fleet parts	$ 310.85
8/1/2019	Firetrol Protection Systems	4610-35040-271	530210	Building maint & service	$ 587.20
8/1/2019	Firetrol Protection Systems	4610-35040-271	520130	Maint & repairs	$ 10,000.00
8/1/2019	Farrin Willams	1020-13041-142	530000	Professional services	$ 120.00
8/1/2019	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 195,552.00
8/1/2019	Carla Hernandez	1020-13041-142	530000	Professional services	$ 170.00
8/1/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
8/1/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
8/1/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
8/1/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
8/1/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
8/1/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
8/1/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
8/1/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
8/1/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
8/1/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
8/1/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
8/1/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
8/1/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
8/1/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
8/1/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
8/1/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,750.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 84.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/1/2019	Ace Hardware/Western Auto	5110	119025	Fleet parts	$ 2.99
8/1/2019	By The Bay Catering	1020	202895	Big Bang Celebration	$ 297.85
8/1/2019	Ovivo USA LLC	4200-33110-064	520090	Minor tools & equip	$ 5,250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Ovivo USA LLC	4200-33110-064	520090	Minor tools & equip	$ 176.00
8/1/2019	Ovivo USA LLC	4200-33110-064	520090	Minor tools & equip	$ 3,984.00
8/1/2019	DearReader.com	1020-12800-111	520060	Books and Periodicals	$ 2,260.00
8/1/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 139.05
8/1/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 7.00
8/1/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 74.97
8/1/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ -925.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 825.68
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 71.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 71.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 71.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 71.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 71.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 12.00
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 13.38
8/1/2019	Sylvia Wilson	1020-11450-007	547010	Travel	$ 30.00
8/1/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 283.13
8/1/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 331.60
8/1/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 51.00
8/1/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 28.00
8/1/2019	Dyeanna Hernandez	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Nautical Software Solution	4700-35300-121	520100	Computer equip & software non-capital	$ 2,225.00
8/1/2019	PMISteel Pipe	1000	200351	PO Receipt Accrual	$ 667.80
8/1/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ -86.00
8/1/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 225.00
8/1/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 55,404.00
8/1/2019	Xylem Water Solutions USA Inc	4200-33100-064	530230	Equipment maintenance	$ 21,384.00
8/1/2019	Guadalupe Lopez	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	SUEZ Treatment Solutions Inc	4010-31010-062	520130	Maint & repairs	$ 3,000.00
8/1/2019	SUEZ Treatment Solutions Inc	4010-31010-062	520130	Maint & repairs	$ 940.95
8/1/2019	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 52.38
8/1/2019	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 42.76
8/1/2019	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 356.69
8/1/2019	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 264.00
8/1/2019	Target Specialty Products	1020-12680-086	520030	Chem/hsld supplies	$ 125.68
8/1/2019	Ashley Viera	1020-13041-142	530000	Professional services	$ 70.00
8/1/2019	Mako Contracting LLC	3551-051	550950	Outside consultants	$ 67,749.59
8/1/2019	Mako Contracting LLC	3293-141	550910	Construction contract	$ 46,734.30
8/1/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 400.00
8/1/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 11,000.00
8/1/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 908.46
8/1/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 70.00
8/1/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 9,105.39
8/1/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 434.00
8/1/2019	Munoz Engineering LLC	1059-131	530000	Professional services	$ 14,900.00
8/1/2019	Munoz Engineering LLC	1059-131	530000	Professional services	$ 14,350.00
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 437.50
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 363.38
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 23.65
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 71.81
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 494.26
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ 90.37
8/1/2019	AutoNation SSC	5110	119025	Fleet parts	$ -5.46
8/1/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,594.85
8/1/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,167.76
8/1/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 532.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 249.44
8/1/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,497.18
8/1/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,184.04
8/1/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
8/1/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,608.01
8/1/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
8/1/2019	Mostaghasi Enterprises	4670-12201-888	302050	Plan review fee	$ 102.55
8/1/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 40.00
8/1/2019	Evoqua Water Technologies LLC	4010-31700-063	530000	Professional services	$ 790.00
8/1/2019	Mueller Co LLC	4130-34000-022	520130	Maint & repairs	$ 16,910.00
8/1/2019	Mueller Co LLC	4130-34000-022	520130	Maint & repairs	$ 24,096.75
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 98.09
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 142.38
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 225.89
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 207.01
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 109.51
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 17.79
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.88
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.66
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.61
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.74
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 518.83
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 571.56
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 260.33
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 35.52
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 307.88
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.00
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 153.92
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.04
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 226.70
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 81.57
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 65.28
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 101.49
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 16.40
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.11
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 67.83
8/1/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -98.09
8/1/2019	Mark Helsel	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,587.20
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,665.60
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,587.20
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,442.00
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,516.00
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,442.00
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,260.50
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,329.00
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,260.50
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,230.80
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,298.40
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,230.80
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1,326.60
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 1,366.80
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 1,326.60
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1,221.00
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 1,258.00
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 1,221.00
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 7,081.80
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 7,296.40
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 7,081.80
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,828.10
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,913.80
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,828.10
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 8,913.30
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 9,183.40
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 8,913.30
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 3,531.00
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 3,638.00
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 3,531.00
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,310.00
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,380.00
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,310.00
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 2,154.90
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,220.20
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 2,154.90
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1,993.20
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 2,053.60
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 1,993.20
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1,541.10
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 1,587.80
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 1,541.10
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1,521.30
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 1,567.40
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 1,521.30
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 1,389.30
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 1,431.40
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 1,389.30
8/1/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 191.40
8/1/2019	CSI Leasing Inc	5210-40480-243	530180	Non-Capital Lease Payments	$ 197.20
8/1/2019	CSI Leasing Inc	5210-40495-241	530180	Non-Capital Lease Payments	$ 191.40
8/1/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 286.69
8/1/2019	Rene T Rios	1020-13041-142	530000	Professional services	$ 1,008.00
8/1/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 40.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Gilbert Galvan	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 158.70
8/1/2019	Isidoro Prado	1020-12600-101	530170	Mileage reimbursement	$ 242.90
8/1/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 247.00
8/1/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 7,127.51
8/1/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 4,474.01
8/1/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 8,175.40
8/1/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 47,444.27
8/1/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 10,559.67
8/1/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 47,444.27
8/1/2019	McKibben Martinez Jarvis	3549-051	530000	Professional services	$ 6,570.00
8/1/2019	Richard Godey	1020-13041-142	530000	Professional services	$ 100.00
8/1/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 424.00
8/1/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 852.60
8/1/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 352.80
8/1/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 352.80
8/1/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 131.40
8/1/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 137.70
8/1/2019	IMSA	1041-12310-053	530250	Memberships, licenses & dues	$ 70.00
8/1/2019	Asphalt Patch Ent Inc	1000	200351	PO Receipt Accrual	$ 7,220.64
8/1/2019	StormGeo Inc	1020-11950-095	530000	Professional services	$ 12,390.00
8/1/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 82.82
8/1/2019	Blackburn Manufacturing co	1000	200351	PO Receipt Accrual	$ 1,925.00
8/1/2019	Blackburn Manufacturing co	1000	200351	PO Receipt Accrual	$ 221.41
8/1/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
8/1/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
8/1/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
8/1/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
8/1/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
8/1/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
8/1/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
8/1/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
8/1/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
8/1/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
8/1/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
8/1/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
8/1/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
8/1/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
8/1/2019	Daniel Pena	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
8/1/2019	McKesson Medical-Surgical Inc	9100-715	520020	Clinical Supplies	$ 92.80
8/1/2019	Rodolfo Gonzales	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
8/1/2019	Owen Plumbing & Drain	4670-12201-888	302020	Plumbing permits	$ 40.00
8/1/2019	National Assn of Gov Web Prof	1020-11470-171	530000	Professional services	$ 399.99
8/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 108.82
8/1/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1,813.26
8/1/2019	SCHOOLSin	1020-12800-111	520110	Minor office equipment	$ 3,959.25
8/1/2019	SCHOOLSin	1020-12800-111	520110	Minor office equipment	$ 642.35
8/1/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
8/1/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
8/1/2019	Garver	3018-274	550920	Testing	$ 842.83
8/1/2019	Garver	3018-274	550920	Testing	$ 689.59
8/1/2019	Garver	3018-274	550970	Incidental expenses	$ 2,456.46
8/1/2019	Garver	3018-274	550970	Incidental expenses	$ 2,176.69
8/1/2019	Garver	3020-274	550920	Testing	$ 7,585.42
8/1/2019	Garver	3020-274	550920	Testing	$ 6,206.26
8/1/2019	Garver	3020-274	550970	Incidental expenses	$ 22,108.08
8/1/2019	Garver	3020-274	550970	Incidental expenses	$ 19,590.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Garver	3018-274	550950	Outside consultants	$ 515.63
8/1/2019	Garver	3018-274	550950	Outside consultants	$ 421.88
8/1/2019	Garver	3020-274	550950	Outside consultants	$ 4,640.62
8/1/2019	Garver	3020-274	550950	Outside consultants	$ 3,796.87
8/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/1/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/1/2019	Wesley Thomas	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 15,545.71
8/1/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 13,410.68
8/1/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 3,269.26
8/1/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 31,291.58
8/1/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 3,202.55
8/1/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 174.00
8/1/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 39.16
8/1/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 326.25
8/1/2019	South Texas Restaurant Equip	1020-12010-093	530210	Building maint & service	$ 229.27
8/1/2019	LETCO Group	1000	200351	PO Receipt Accrual	$ 2,158.50
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,120.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,594.72
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,040.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,040.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,040.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,040.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,040.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,040.00
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 669.06
8/1/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 688.73
8/1/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 25,968.81
8/1/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 33,051.22
8/1/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 233,719.29
8/1/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 297,460.91
8/1/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 90.00
8/1/2019	Oxford Diagnostic Lab (ODL)	1020	202101	Comm Clinic vendor lab fees	$ 1,305.00
8/1/2019	Joseph Stillman	1020-13041-142	530000	Professional services	$ 80.00
8/1/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 188.41
8/1/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 21.00
8/1/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 31.00
8/1/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 31.00
8/1/2019	Samuel Selman	1020-10260-701	547010	Travel	$ 47.00
8/1/2019	Samuel Selman	1020-10260-701	547010	Travel	$ -306.53
8/1/2019	Raul Ortiz	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 44,023.56
8/1/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
8/1/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
8/1/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
8/1/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
8/1/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
8/1/2019	Pedro Contreras Jr	4010-31501-063	530250	Memberships, licenses & dues	$ 50.00
8/1/2019	Pedro Contreras Jr	4010-31501-063	530250	Memberships, licenses & dues	$ 131.00
8/1/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,615.46
8/1/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 65.11
8/1/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 8,112.52
8/1/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 235.64
8/1/2019	DreamSeats LLC	1020-12010-093	520030	Chem/hsld supplies	$ 7,788.00
8/1/2019	DreamSeats LLC	1020-12010-093	520030	Chem/hsld supplies	$ 1,100.31
8/1/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 4,999.88
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 88.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ -88.42
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 132.22
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 88.42
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ -82.68
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 24.13
8/1/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 53.90
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.26
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 13.79
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 133.99
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 115.68
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 240.00
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -22.07
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -86.32
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 90.08
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 150.78
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 384.10
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 627.34
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 870.90
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 90.98
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 107.00
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 627.78
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -150.78
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 20.39
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 104.98
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,105.40
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 101.38
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 202.28
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2.39
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 10.44
8/1/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.92
8/1/2019	Suttin Construction	4670-12201-888	302000	Building permits	$ 40.00
8/1/2019	Suttin Construction	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 3.79
8/1/2019	Adrian Gutierrez	9100-715	547010	Travel	$ 78.25
8/1/2019	Adrian Gutierrez	9100-715	547010	Travel	$ 47.00
8/1/2019	Vicente Cavazos Jr	1020-13041-142	530002	Instructors & officials	$ 630.00
8/1/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 53,512.50
8/1/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 16,314.27
8/1/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 135.00
8/1/2019	Mike Alaniz	1020-10400-722	530250	Memberships, licenses & dues	$ 240.00
8/1/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
8/1/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
8/1/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
8/1/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
8/1/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
8/1/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
8/1/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
8/1/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 240.00
8/1/2019	David Velasquez	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Express Soccer Club	4710	202966	Multicultural rental deposits	$ 1,000.00
8/1/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 161.70
8/1/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 49.50
8/1/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 45.00
8/1/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 250.00
8/1/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 474.00
8/1/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 2,650.00
8/1/2019	Promo Universal LLC	1020-11802-151	530500	Printing advertising & PR	$ 7,620.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Promo Universal LLC	1020-11803-151	530500	Printing advertising & PR	$ 780.00
8/1/2019	Promo Universal LLC	1020-11803-151	530500	Printing advertising & PR	$ 3,000.00
8/1/2019	Promo Universal LLC	1020-11803-151	530500	Printing advertising & PR	$ 144.00
8/1/2019	Promo Universal LLC	1020-11803-151	530500	Printing advertising & PR	$ 410.00
8/1/2019	Promo Universal LLC	1020-11803-151	530500	Printing advertising & PR	$ 410.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 335.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 35.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 680.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 430.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 125.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 40.00
8/1/2019	Promo Universal LLC	4010-30010-183	530000	Professional services	$ 15.00
8/1/2019	Sabrina Delgado	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Core Supplies and Materials	4010-31520-041	520090	Minor tools & equip	$ 1,744.80
8/1/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 174.52
8/1/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 640.00
8/1/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 6,833.77
8/1/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 640.00
8/1/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 640.00
8/1/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
8/1/2019	Ankura Consulting Group LLC	4200-33100-064	530001	Outside Legal Counsel	$ 4,943.75
8/1/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 847.50
8/1/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 15,890.52
8/1/2019	Juan A Garcia	4710	202966	Multicultural rental deposits	$ 3,500.00
8/1/2019	A.R.L. Roofing & Restoration	1020	200345	Customer refunds payable	$ 221.91
8/1/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 2,086.00
8/1/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 223.50
8/1/2019	Robert Half Technolgy	5210-40470-242	530000	Professional services	$ 670.50
8/1/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 276.42
8/1/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 150.27
8/1/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
8/1/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
8/1/2019	Toshiba Business Solutions USA	1020-11730-151	530160	Rentals	$ 138.21
8/1/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 173.01
8/1/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 128.37
8/1/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 150.27
8/1/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 98.76
8/1/2019	Toshiba Business Solutions USA	1020-11770-151	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 99.05
8/1/2019	Toshiba Business Solutions USA	1020-11830-151	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-12000-093	530160	Rentals	$ 138.21
8/1/2019	Toshiba Business Solutions USA	1020-12030-093	530160	Rentals	$ 76.64
8/1/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 138.21
8/1/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 375.69
8/1/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 150.27
8/1/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 11.60
8/1/2019	Toshiba Business Solutions USA	1020-12910-141	530160	Rentals	$ 11.60
8/1/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 128.35
8/1/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 65.04
8/1/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 86.51
8/1/2019	Toshiba Business Solutions USA	1020-13032-142	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-13033-142	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-13034-142	530160	Rentals	$ 86.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 128.35
8/1/2019	Toshiba Business Solutions USA	1020-35100-093	530160	Rentals	$ 76.64
8/1/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 70.20
8/1/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 70.21
8/1/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 37.56
8/1/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 37.58
8/1/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 138.21
8/1/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 128.35
8/1/2019	Toshiba Business Solutions USA	4670-11200-284	530160	Rentals	$ 141.64
8/1/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 138.21
8/1/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 141.64
8/1/2019	Toshiba Business Solutions USA	5010-40000-185	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 812.76
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 154.95
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 128.35
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 429.09
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 374.36
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 101.42
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 173.00
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 163.14
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 372.40
8/1/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.11
8/1/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.11
8/1/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 138.21
8/1/2019	Toshiba Business Solutions USA	1020-12640-101	530180	Non-Capital Lease Payments	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-12650-102	530180	Non-Capital Lease Payments	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 276.44
8/1/2019	Toshiba Business Solutions USA	1020-12800-111	530230	Equipment maintenance	$ 88.90
8/1/2019	Toshiba Business Solutions USA	1020-12900-142	530180	Non-Capital Lease Payments	$ 74.90
8/1/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 229.92
8/1/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 153.28
8/1/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 131.78
8/1/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 76.63
8/1/2019	Toshiba Business Solutions USA	1066-102	530180	Non-Capital Lease Payments	$ 86.50
8/1/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 138.21
8/1/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 414.65
8/1/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 140.63
8/1/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 128.37
8/1/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 138.21
8/1/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
8/1/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 86.50
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 561.50
8/1/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 856.12
8/1/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 76.64
8/1/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 138.21
8/1/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
8/1/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
8/1/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 224.71
8/1/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 140.61
8/1/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 138.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 76.64
8/1/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 128.35
8/1/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 138.21
8/1/2019	Patious Jones	1020-13405-142	530170	Mileage reimbursement	$ 16.24
8/1/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 319.00
8/1/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 297.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 16,743.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 17,433.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 13,873.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 2,600.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 1,926.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 1,470.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 13,873.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 70.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 1,186.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 444.00
8/1/2019	Med-Eng Llc	1062-093	520090	Minor tools & equip	$ 444.00
8/1/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 62.16
8/1/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 60.50
8/1/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 48.84
8/1/2019	Omega Industrial Supply Inc	1000	200351	PO Receipt Accrual	$ 1,920.00
8/1/2019	Foresight Corpus Christi Golf	4691-35200-141	550030	Improvements other than Bldg	$ 519.17
8/1/2019	TATOA	1020-11470-171	530000	Professional services	$ 360.00
8/1/2019	United Healthcare Ins Co	1020-35100-888	321000	Emergency calls	$ 1,275.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 480.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 56.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 28.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 18.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 18.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 18.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 18.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 56.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 28.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 56.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 33.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 480.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 480.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 330.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 150.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 120.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 70.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 70.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 70.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 56.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 54.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 50.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 210.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 330.00
8/1/2019	Coastline Custom Prints	1060-142	520040	Clothing	$ 56.00
8/1/2019	Gulf Coast Asset Recovery	1020-11770-151	530000	Professional services	$ 3,480.00
8/1/2019	Starr St Properties	1112-10286-707	540450	Reimbursments to Developers	$ 7,786.33
8/1/2019	Elda Eliamar Garcia	1020	200750	Municipal Court Refunds	$ 33.00
8/1/2019	Madden Materials	1020-13041-142	520180	Landscaping materials	$ 1,105.44
8/1/2019	Madden Materials	1020-13041-142	520180	Landscaping materials	$ 3,220.00
8/1/2019	Joseph Ramirez	1020-35100-888	321000	Emergency calls	$ 284.44
8/1/2019	Jessica a Medina	1020-35100-888	321000	Emergency calls	$ 323.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 25.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 25.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 11.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 16.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 15.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 15.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 15.00
8/1/2019	Buy On Purpose	1020-12800-111	520120	Office Supplies	$ 8.30
8/1/2019	Buy On Purpose	1020-12810-111	520120	Office Supplies	$ 11.00
8/1/2019	Buy On Purpose	1020-12810-111	520120	Office Supplies	$ 10.80
8/1/2019	Buy On Purpose	1020-12810-111	520120	Office Supplies	$ 10.80
8/1/2019	Buy On Purpose	1020-12810-111	520120	Office Supplies	$ 10.80
8/1/2019	Buy On Purpose	1020-12810-111	520120	Office Supplies	$ 10.80
8/1/2019	Buy On Purpose	1020-12820-111	520120	Office Supplies	$ 12.50
8/1/2019	Buy On Purpose	1020-12830-111	520120	Office Supplies	$ 12.50
8/1/2019	Buy On Purpose	1020-12830-111	520120	Office Supplies	$ 11.00
8/1/2019	Buy On Purpose	1020-12840-111	520120	Office Supplies	$ 13.95
8/1/2019	Buy On Purpose	1020-12850-111	520120	Office Supplies	$ 12.50
8/1/2019	Buy On Purpose	1020-12850-111	520120	Office Supplies	$ 12.50
8/1/2019	Big Box Waste South Texas LLC	1020-12080-093	520090	Minor tools & equip	$ 345.00
8/1/2019	Alyssa M Viera	1020-13041-142	530000	Professional services	$ 60.00
8/1/2019	John Cameron Jones	1020-13041-142	530000	Professional services	$ 140.00
8/1/2019	SchoolOutlet.com	1020-12800-111	520110	Minor office equipment	$ 1,020.00
8/1/2019	SchoolOutlet.com	1020-12800-111	520110	Minor office equipment	$ 154.00
8/1/2019	SchoolOutlet.com	1020-12800-111	520110	Minor office equipment	$ 265.00
8/1/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 20.00
8/1/2019	Joe W Coffey	4010-30250-061	530000	Professional services	$ 1,500.00
8/1/2019	Julissa Jimenez	1020-12640-101	530170	Mileage reimbursement	$ 43.87
8/1/2019	Julissa Jimenez	1020-12640-101	530170	Mileage reimbursement	$ 42.43
8/1/2019	Sandra Velazquez-Mendoza	4670-11300-281	530170	Mileage reimbursement	$ 10.09
8/1/2019	Sandra Velazquez-Mendoza	4670-11300-281	530170	Mileage reimbursement	$ 10.56
8/1/2019	Lonnie Riebschlaeger	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
8/1/2019	Imelda Valencia	4710	202966	Multicultural rental deposits	$ 250.00
8/1/2019	Annoris Gonzalez	4700	203340	Marina deposits	$ 312.25
8/1/2019	Charles Spence	4700	208200	Deferred/unearned revenue	$ 259.80
8/1/2019	Charles Spence	4700	203340	Marina deposits	$ 502.25
8/1/2019	Terry Dawson	4700	208200	Deferred/unearned revenue	$ 211.24
8/1/2019	Terry Dawson	4700	203340	Marina deposits	$ 418.25
8/1/2019	Yann Gautier	4700	203340	Marina deposits	$ 135.12
8/1/2019	John Dickinson	4700	203340	Marina deposits	$ 348.25
8/1/2019	Paul Muller	4700	203340	Marina deposits	$ 502.25
8/1/2019	Hawkins Family Partners	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 144.78
8/1/2019	Hawkins Family Partners	4670-12201-888	302000	Building permits	$ 1,710.00
8/1/2019	Mike R. Getzendanner	4700	208200	Deferred/unearned revenue	$ 42.90
8/1/2019	Alfred Sondern	4700	208200	Deferred/unearned revenue	$ 295.25
8/1/2019	Alfred Sondern	4700	203340	Marina deposits	$ 295.25
8/1/2019	NEHGS	1020-12800-111	520060	Books and Periodicals	$ 80.00
8/1/2019	Gabriel Rodriguez	1020-10500-001	547010	Travel	$ -122.00
8/1/2019	Gabriel Rodriguez	1020-10500-001	547010	Travel	$ 49.73
8/1/2019	Gabriel Rodriguez	1020-10500-001	547010	Travel	$ 50.00
8/1/2019	Gabriel Rodriguez	1020-10500-001	547010	Travel	$ 50.00
8/1/2019	Gabriel Rodriguez	1020-10500-001	547010	Travel	$ 22.00
8/1/2019	Norma L Bejarano	1020-13041-142	530002	Instructors & officials	$ 1,176.00
8/1/2019	Alyssa Hernandez	1020-13041-142	530000	Professional services	$ 90.00
8/1/2019	Keren Costanzo	1020-11455-071	520070	Food and food supplies	$ 21.60
8/1/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 4,072.39
8/1/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ -4,072.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/1/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,246.35
8/1/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 145.63
8/2/2019	Nueces County	4510-064	550810	Legal services - CIP	$ 3,008.00
8/2/2019	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 16,133.50
8/2/2019	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 17,598.50
8/2/2019	LNV Engineering Inc	5115-40300-191	530215	Maint & repairs-contracted	$ 13,246.00
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,598.51
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,364.29
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 501.75
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 378.99
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 527.83
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,529.79
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 602.83
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ -1,364.29
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ -501.75
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ -378.99
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ -527.83
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ -1,529.79
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ -602.83
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,364.29
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 501.75
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 378.99
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 527.83
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,529.79
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 602.83
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,819.22
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 176.45
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 603.79
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,082.00
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,848.62
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.95
8/2/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,848.61
8/2/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,450.56
8/2/2019	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
8/2/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 195.00
8/2/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 7,397.50
8/2/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 13,640.00
8/2/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 6,435.00
8/2/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 75.00
8/2/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ -16.50
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 27.95
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 42.40
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 18.00
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 68.80
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 23.08
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 832.50
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 640.00
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 970.00
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
8/2/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 670.00
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 970.40
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 228.78
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 242.64
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 106.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 92.00
8/2/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 271.36
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 238.08
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 263.41
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 337.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 272.41
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 312.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 180.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 360.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 680.40
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,816.08
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 329.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 329.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 329.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 193.00
8/2/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 193.00
8/2/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 4,496.00
8/2/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 5,186.00
8/2/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 3,604.00
8/2/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 2,231.00
8/2/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 1,305.00
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 70.59
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.40
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1,954.25
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 119.75
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 61.20
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 87.14
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 358.20
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 2.07
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 72.81
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.10
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 30.82
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 13.00
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 3.84
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 35.57
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 9.75
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 40.73
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 53.72
8/2/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 277.28
8/2/2019	Nueces River Authority	4010-30230-068	530000	Professional services	$ 16,875.00
8/2/2019	Nueces River Authority	4010-30240-068	530000	Professional services	$ 16,875.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/2/2019	Scott Electric Company	5210-40430-241	520130	Maint & repairs	$ 800.00
8/2/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 249.20
8/2/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 249.20
8/2/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 225.00
8/2/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 450.00
8/2/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,880.00
8/2/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,036.00
8/2/2019	Vermeer Equipment of TX	1000	200351	PO Receipt Accrual	$ 599.98
8/2/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 402.97
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ 7,829.55
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ -7,829.55
8/2/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 7,829.55
8/2/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 165.00
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ 1,359.36
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ -1,359.36
8/2/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 1,359.36
8/2/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 89.52
8/2/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 30.00
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ 101.83
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ -101.83
8/2/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 101.83
8/2/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 54.41
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ 62.18
8/2/2019	Waukesha-Pearce Industries LLC	5010	119025	Fleet parts	$ -62.18
8/2/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 62.18
8/2/2019	Waukesha-Pearce Industries LLC	1041-12430-051	530160	Rentals	$ 2,000.00
8/2/2019	Waukesha-Pearce Industries LLC	1041-12430-051	530160	Rentals	$ 3,500.00
8/2/2019	Waukesha-Pearce Industries LLC	1020-12506-033	530160	Rentals	$ 8,900.00
8/2/2019	Waukesha-Pearce Industries LLC	1020-12506-033	530160	Rentals	$ 1,600.00
8/2/2019	Waukesha-Pearce Industries LLC	1020-12506-033	530160	Rentals	$ 1,200.00
8/2/2019	Waukesha-Pearce Industries LLC	1020-12506-033	530160	Rentals	$ 8,700.00
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 322.16
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 61.70
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.25
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 37.80
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 168.30
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.91
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 307.28
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.37
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 103.67
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 137.99
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 65.89
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 323.06
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 222.74
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.97
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.92
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.60
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 235.30
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 128.92
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 41.69
8/2/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 215.00
8/2/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 215.00
8/2/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 111.85
8/2/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 120.00
8/2/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 284.13
8/2/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ -284.13
8/2/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 71.60
8/2/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 69.78
8/2/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 186.88
8/2/2019	Del Mar College	4610-35050-272	530362	Training-General	$ 1,575.00
8/2/2019	Del Mar College	4610-35040-271	530362	Training-General	$ 1,266.00
8/2/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 368.00
8/2/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,800.00
8/2/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 256.00
8/2/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 7.00
8/2/2019	HDR Inc	3551-051	550950	Outside consultants	$ 16,261.82
8/2/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 2,229.72
8/2/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 1,691.90
8/2/2019	HDR Inc	4481-072	550950	Outside consultants	$ 1,931.39
8/2/2019	HDR Inc	4481-072	550950	Outside consultants	$ 17,461.62
8/2/2019	HDR Inc	4010-30020-068	530500	Printing advertising & PR	$ 1,739.19
8/2/2019	Shoreline Plumbing Co	4670-12201-888	302000	Building permits	$ 119.00
8/2/2019	C&S Plating & Bumper Inc	4010-31520-041	520090	Minor tools & equip	$ 5,813.00
8/2/2019	C&S Plating & Bumper Inc	4130-34130-021	530100	Vehicle repairs	$ 269.00
8/2/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 98.44
8/2/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 242.55
8/2/2019	Freese & Nichols Inc	4096-061	530000	Professional services	$ 87,660.00
8/2/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 749.00
8/2/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 4,622.00
8/2/2019	Freese & Nichols Inc	4482-068	550950	Outside consultants	$ 83,740.61
8/2/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 6,044.00
8/2/2019	Freese & Nichols Inc	3497-043	550950	Outside consultants	$ 20,338.00
8/2/2019	Freese & Nichols Inc	3554-051	550950	Outside consultants	$ 21,161.00
8/2/2019	SECOR	1000	200351	PO Receipt Accrual	$ 17,885.00
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 45.00
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 6.93
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 14.64
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 81.77
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 80.87
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 34.17
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 222.52
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 111.68
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 90.31
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 22.20
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 127.74
8/2/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 62.50
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 84.15
8/2/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 6.25
8/2/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 59.93
8/2/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 12.50
8/2/2019	Alan Plummer & Associates	4010-31010-062	530000	Professional services	$ 2,258.51
8/2/2019	Alan Plummer & Associates	4200-33000-064	530000	Professional services	$ 3,043.37
8/2/2019	Alan Plummer & Associates	4096-041	550950	Outside consultants	$ 469.39
8/2/2019	Jean's Restaurant Equip	1020-12680-083	520110	Minor office equipment	$ 204.25
8/2/2019	Jean's Restaurant Equip	1020-12680-083	520110	Minor office equipment	$ 1,001.04
8/2/2019	Jean's Restaurant Equip	1020-12680-083	520110	Minor office equipment	$ 375.00
8/2/2019	Jean's Restaurant Equip	1020-12680-083	520110	Minor office equipment	$ 2,861.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Jean's Restaurant Equip	1020-12680-083	520090	Minor tools & equip	$ 9,845.00
8/2/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,773.81
8/2/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
8/2/2019	Kelton's Truck Parts Inc	5110-40170-202	530100	Vehicle repairs	$ 105.00
8/2/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 257.87
8/2/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 389.62
8/2/2019	A.Ortiz Const. & Paving, Inc	3497-043	550910	Construction contract	$ 41,136.03
8/2/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 12,259.75
8/2/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 12.00
8/2/2019	Northern Safety Company Inc	1020-12511-031	520090	Minor tools & equip	$ 85.50
8/2/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 456.00
8/2/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 48.95
8/2/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 425.00
8/2/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 934.00
8/2/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 400.00
8/2/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.24
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -205.47
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 257.17
8/2/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 15.00
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 23.44
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 60.98
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 55.44
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 397.61
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 9.28
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 100.37
8/2/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 49.52
8/2/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,490.00
8/2/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 890.00
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	3557-051	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.28
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 317.83
8/2/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,941.32
8/2/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,941.28
8/2/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 26.79
8/2/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 562.32
8/2/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 157.00
8/2/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 886.64
8/2/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ -886.64
8/2/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ -157.00
8/2/2019	Mid Coast Electric Supply	4010-31520-041	520100	Computer equip & software non-capital	$ 1,130.00
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 44.00
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 116.70
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 158.50
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 309.80
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 50.50
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 40.20
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 41.70
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 41.60
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 34.40
8/2/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 42.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/2/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/2/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,527.00
8/2/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 98.00
8/2/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
8/2/2019	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 247.50
8/2/2019	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 422.40
8/2/2019	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 31.99
8/2/2019	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 14.43
8/2/2019	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 55.00
8/2/2019	4imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 35.00
8/2/2019	4imprint	9100-715	530500	Printing advertising & PR	$ 199.00
8/2/2019	4imprint	9100-715	530500	Printing advertising & PR	$ 11.15
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 675.00
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
8/2/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,483.50
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 400.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,070.00
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 175.94
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 530.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 120.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 465.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 300.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,300.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 359.10
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 335.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 643.90
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 80.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,580.00
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 110.00
8/2/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 5,913.48
8/2/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 16,560.00
8/2/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 16,560.00
8/2/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ -16,560.00
8/2/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 10,080.00
8/2/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 21,600.00
8/2/2019	Dahill Industries	1020-12800-111	530230	Equipment maintenance	$ 5,757.23
8/2/2019	Dahill Industries	1020-12810-111	530230	Equipment maintenance	$ 5,757.23
8/2/2019	Dahill Industries	1020-12830-111	530230	Equipment maintenance	$ 5,757.23
8/2/2019	Dahill Industries	1020-12850-111	530230	Equipment maintenance	$ 5,757.23
8/2/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 12.99
8/2/2019	Gateway	4130-34110-021	520120	Office Supplies	$ 601.65
8/2/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 47.88
8/2/2019	Gateway	4200-33110-064	520120	Office Supplies	$ 748.42
8/2/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 37.77
8/2/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 2,086.75
8/2/2019	Gateway	1066-103	520120	Office Supplies	$ 834.09
8/2/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 4.56
8/2/2019	Gateway	1020-12850-111	520120	Office Supplies	$ 15.50
8/2/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 322.44
8/2/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 112.06
8/2/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 79.74
8/2/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 92.70
8/2/2019	Gateway	1066-102	520120	Office Supplies	$ 1,036.89
8/2/2019	Gateway	9100-715	520120	Office Supplies	$ 304.00
8/2/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 37.01
8/2/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 30.24
8/2/2019	Gateway	4200-33100-064	520120	Office Supplies	$ 26.26
8/2/2019	Gateway	4200-33500-042	520120	Office Supplies	$ 87.71
8/2/2019	Gateway	4010-30003-701	520120	Office Supplies	$ 90.75
8/2/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 151.92
8/2/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 435.87
8/2/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 72.47
8/2/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 72.46
8/2/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 59.86
8/2/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 48.00
8/2/2019	Gateway	5310-11145-701	520120	Office Supplies	$ 99.57
8/2/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 27.56
8/2/2019	Gateway	5310-11160-011	520120	Office Supplies	$ 61.51
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,153.75
8/2/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 130.92
8/2/2019	Gateway	1020-12615-102	520110	Minor office equipment	$ 287.08
8/2/2019	Gateway	1020-12615-102	520110	Minor office equipment	$ 180.49
8/2/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 58.58
8/2/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 249.43
8/2/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 129.36
8/2/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 84.50
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 25.21
8/2/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 763.18
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 203.69
8/2/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 369.91
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 410.84
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 18.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Gateway	9100-715	520120	Office Supplies	$ 454.04
8/2/2019	Gateway	1020-11720-152	520120	Office Supplies	$ 1,212.93
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 456.70
8/2/2019	Gateway	1059-131	520120	Office Supplies	$ 143.50
8/2/2019	Gateway	1059-131	520120	Office Supplies	$ 147.43
8/2/2019	Gateway	9100-715	520120	Office Supplies	$ 349.59
8/2/2019	Gateway	1066-103	520120	Office Supplies	$ 841.50
8/2/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 388.72
8/2/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 250.65
8/2/2019	Gateway	1066-102	520120	Office Supplies	$ 177.16
8/2/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 75.64
8/2/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 131.90
8/2/2019	Hufco	5110	119025	Fleet parts	$ 83.96
8/2/2019	Hufco	5110	119025	Fleet parts	$ 167.92
8/2/2019	Hufco	5110-40180-202	530140	Postage & express charges	$ 20.00
8/2/2019	All Points Environmental LLC	5310-11160-011	530000	Professional services	$ 455.00
8/2/2019	All Points Environmental LLC	5310-11160-011	530000	Professional services	$ 165.00
8/2/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 456.10
8/2/2019	Data Projections Inc	1020-11950-095	530000	Professional services	$ 375.00
8/2/2019	Data Projections Inc	1020-11950-095	530000	Professional services	$ 4,125.00
8/2/2019	Data Projections Inc	1020-11950-095	530000	Professional services	$ 1,403.98
8/2/2019	Data Projections Inc	1020-11950-095	530000	Professional services	$ 300.00
8/2/2019	CSA Construction	4098-041	550910	Construction contract	$ 236,422.93
8/2/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 3,711.89
8/2/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 175.00
8/2/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 108.10
8/2/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 146.00
8/2/2019	Doggett Heavy Machinery Srvcs	1020-12506-033	530160	Rentals	$ 7,315.00
8/2/2019	Doggett Heavy Machinery Srvcs	4300-32005-043	550020	Vehicles & Machinery	$ 47,938.00
8/2/2019	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 148,114.00
8/2/2019	Doggett Heavy Machinery Srvcs	4200-33110-064	550020	Vehicles & Machinery	$ 161,109.00
8/2/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 589.06
8/2/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 19.90
8/2/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 279.02
8/2/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 11.93
8/2/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 2,702.00
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 116.51
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 2,213.73
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 8,653.17
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 9,994.62
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 19,310.55
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 1,920.25
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 998.13
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 8,804.10
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 3,542.22
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 32,430.26
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 5,353.21
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 7,271.78
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 2,410.46
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 10,298.94
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 1,350.75
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 14,647.33
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 374.51
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 11,549.25
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 1,215.04
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 2,448.75
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 1,479.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 162.45
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 561.32
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 1,380.02
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 387.50
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 100.54
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 493.03
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 1,515.50
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 330.00
8/2/2019	J S Haren Co	4252-042	550910	Construction contract	$ 1,881.89
8/2/2019	J S Haren Co	4254-042	550910	Construction contract	$ 471.38
8/2/2019	J S Haren Co	4254-042	550910	Construction contract	$ 749.45
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 25.00
8/2/2019	J S Haren Co	4249-042	550910	Construction contract	$ 724.32
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 5,707.49
8/2/2019	J S Haren Co	4254-064	550910	Construction contract	$ 7,259.28
8/2/2019	J S Haren Co	4252-064	550910	Construction contract	$ 19,959.34
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 8,281.37
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 14,789.35
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 20,849.39
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 5,699.68
8/2/2019	J S Haren Co	4249-064	550910	Construction contract	$ 40,138.64
8/2/2019	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 52.00
8/2/2019	Lloyd Gosselink Rochel	4010-30000-061	530001	Outside Legal Counsel	$ 11,010.83
8/2/2019	Lloyd Gosselink Rochel	4010-30230-068	530000	Professional services	$ 4,361.00
8/2/2019	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 3,436.00
8/2/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 176.17
8/2/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 18.72
8/2/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 352.34
8/2/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 29.89
8/2/2019	Clark Pipeline Services	1052-041	550910	Construction contract	$ 199,440.35
8/2/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 209,900.93
8/2/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 66,488.64
8/2/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 204,157.65
8/2/2019	Premier Yamaha Boating Cntr	5110-40170-202	530100	Vehicle repairs	$ 504.15
8/2/2019	Premier Yamaha Boating Cntr	5110-40170-202	530100	Vehicle repairs	$ 162.95
8/2/2019	Coastline Refrigeration & Serv	5115-40310-191	530210	Building maint & service	$ 5,602.00
8/2/2019	Coastline Refrigeration & Serv	1020-12500-031	530210	Building maint & service	$ 1,900.00
8/2/2019	Coastline Refrigeration & Serv	5115-40310-191	530210	Building maint & service	$ 12,638.96
8/2/2019	Coastline Refrigeration & Serv	1020-12800-111	530210	Building maint & service	$ 9,580.00
8/2/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,567.28
8/2/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,257.75
8/2/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,063.70
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 188.96
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,215.48
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 11,200.00
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,012.50
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 21.85
8/2/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 301.50
8/2/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 19.78
8/2/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ -3.00
8/2/2019	Linda Webster Gurley	3554-051	550950	Outside consultants	$ -0.02
8/2/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 2,826.25
8/2/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 2,826.25
8/2/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 2,826.25
8/2/2019	Linda Webster Gurley	3554-051	550950	Outside consultants	$ 2,826.25
8/2/2019	MCCi LLC	4670-12201-281	530000	Professional services	$ 1,288.72
8/2/2019	TX Civil Service	1020-12000-093	520060	Books and Periodicals	$ 198.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 400.00
8/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
8/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
8/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
8/2/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
8/2/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 19,809.99
8/2/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 5,447.50
8/2/2019	Cintas Location 539	1020-12506-033	520040	Clothing	$ 167.96
8/2/2019	Cintas Location 539	1020-12506-033	520040	Clothing	$ 341.53
8/2/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
8/2/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
8/2/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
8/2/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
8/2/2019	MGT of America Consulting LLC	4670-11200-281	530000	Professional services	$ 3,170.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ -334.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 66.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 49.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 49.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 66.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 38.00
8/2/2019	Kimberly Houston	1020-10300-718	547010	Travel	$ 761.79
8/2/2019	Bass Computers Inc	5210-40430-241	520100	Computer equip & software non-capital	$ 7,799.60
8/2/2019	Amigos Equipment Corp	5110	119025	Fleet parts	$ 16.50
8/2/2019	CDM Smith	3530-051	550950	Outside consultants	$ 26,335.62
8/2/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
8/2/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
8/2/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,520.00
8/2/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 207.42
8/2/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 115.65
8/2/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 129.01
8/2/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
8/2/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 139.90
8/2/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 162.08
8/2/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,543.50
8/2/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,015.00
8/2/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,260.00
8/2/2019	Liza Wisner #12442	1020-10100-705	547010	Travel	$ 90.23
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 44.20
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 9.90
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 131.67
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 59.58
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.61
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 443.61
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 150.67
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 610.13
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -24.24
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 240.27
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 91.82
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 240.90
8/2/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 367.14
8/2/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 50.00
8/2/2019	LJA Engineering Inc	3498-043	550950	Outside consultants	$ 275.61
8/2/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 2,388.95
8/2/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 275.61
8/2/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 274.63
8/2/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 275.05
8/2/2019	LJA Engineering Inc	3494-043	550950	Outside consultants	$ 520.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 979.22
8/2/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 4,710.00
8/2/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 2,136.50
8/2/2019	Centerline Right of Way of Svc	4010-30230-068	530000	Professional services	$ 1,440.00
8/2/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 2,925.00
8/2/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 6,120.00
8/2/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 1,011,107.80
8/2/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 148,822.97
8/2/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 135,346.11
8/2/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 53,910.22
8/2/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,880.00
8/2/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 15.59
8/2/2019	Ewald Kubota	5110	119025	Fleet parts	$ 217.00
8/2/2019	Southern Computer Warehouse	1020-12700-103	520100	Computer equip & software non-capital	$ 33.59
8/2/2019	Southern Computer Warehouse	1020-12700-103	520100	Computer equip & software non-capital	$ 1,067.44
8/2/2019	Southern Computer Warehouse	1020-12700-103	520100	Computer equip & software non-capital	$ 153.06
8/2/2019	Southern Computer Warehouse	1020-12700-103	520100	Computer equip & software non-capital	$ 209.16
8/2/2019	Southern Computer Warehouse	1020-12700-103	520100	Computer equip & software non-capital	$ 123.13
8/2/2019	Prime Maintenance & Constructi	5115-40300-191	530210	Building maint & service	$ 6,080.00
8/2/2019	Amanda Barrera #13887	5613-11460-005	530170	Mileage reimbursement	$ 118.81
8/2/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 543.73
8/2/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 233.03
8/2/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,306.15
8/2/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 943.04
8/2/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 404.16
8/2/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 680.00
8/2/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,897.02
8/2/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,957.15
8/2/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,000.14
8/2/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 319.68
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
8/2/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
8/2/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 528.49
8/2/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 272.88
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 667.44
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 114.31
8/2/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 420.38
8/2/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 315.95
8/2/2019	Base Security & Fire Consultan	1020-12800-111	530000	Professional services	$ 671.13
8/2/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 382.32
8/2/2019	Base Security & Fire Consultan	1020-12840-111	530000	Professional services	$ 354.00
8/2/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
8/2/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,157.19
8/2/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
8/2/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 372.44
8/2/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
8/2/2019	CML Services LLC	1020-12915-141	530225	Mowing & grounds maintenance	$ 3,416.49
8/2/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 122.50
8/2/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 122.50
8/2/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
8/2/2019	Gray CPA Consulting PC	1020-10751-182	530000	Professional services	$ 5,912.77
8/2/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 1,000.00
8/2/2019	A-1 Scale Service Inc	1020-12506-033	520120	Office Supplies	$ 952.00
8/2/2019	A-1 Scale Service Inc	1020-12506-033	520120	Office Supplies	$ 42.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Advanced Data Processing	1020-35100-093	530000	Professional services	$ 27,651.83
8/2/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,580.00
8/2/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 178.31
8/2/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 747.04
8/2/2019	Genesis Professional Solutions	1020-12800-111	530070	Temporary services	$ 195.00
8/2/2019	Professional Service Industrie	4098-041	550920	Testing	$ 200.00
8/2/2019	Mo-Con Service Inc	3280-141	550910	Construction contract	$ 20,696.67
8/2/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,751.54
8/2/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,975.14
8/2/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ -370.00
8/2/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 76.00
8/2/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 76.00
8/2/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 76.00
8/2/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 42.00
8/2/2019	Michael Olivarez	4010-31520-041	547010	Travel	$ 124.95
8/2/2019	City of CC - Wells Fargo PCard	9045-48004-131	520120	Office Supplies	$ 189.99
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 23.99
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 29.64
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 9.99
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-032	520120	Office Supplies	$ 76.90
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 24.15
8/2/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ -141.84
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520030	Chem/hsld supplies	$ 9.83
8/2/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 220.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 166.17
8/2/2019	City of CC - Wells Fargo PCard	1020-13031-142	530210	Building maint & service	$ 166.17
8/2/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 166.17
8/2/2019	City of CC - Wells Fargo PCard	1020-13037-142	530210	Building maint & service	$ 166.17
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 144.15
8/2/2019	City of CC - Wells Fargo PCard	1020-12840-111	530210	Building maint & service	$ 90.29
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 55.06
8/2/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 68.94
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	520030	Chem/hsld supplies	$ 555.87
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 440.43
8/2/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 67.36
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520050	Fuel & lubricants	$ 74.95
8/2/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 119.00
8/2/2019	City of CC - Wells Fargo PCard	1031-14676-171	520100	Computer equip & software non-capital	$ 926.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 114.50
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 998.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ -15.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 53.76
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 82.82
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 500.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ -231.76
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520090	Minor tools & equip	$ 99.76
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 775.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 91.38
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 750.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 594.50
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.75
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.75
8/2/2019	City of CC - Wells Fargo PCard	4300-32006-063	530250	Memberships, licenses & dues	$ 223.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 210.80
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 130.25
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 113.37
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520030	Chem/hsld supplies	$ 20.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520030	Chem/hsld supplies	$ 294.23
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-061	520100	Computer equip & software non-capital	$ 47.25
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 195.94
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 29.30
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 29.92
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 36.89
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 356.76
8/2/2019	City of CC - Wells Fargo PCard	1020-13490-734	530210	Building maint & service	$ 165.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520030	Chem/hsld supplies	$ 97.11
8/2/2019	City of CC - Wells Fargo PCard	1020-13870-032	520130	Maint & repairs	$ 36.30
8/2/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 587.96
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 15.90
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 628.12
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 44.99
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 74.83
8/2/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 50.26
8/2/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 27.64
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 9.99
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 532.19
8/2/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 275.96
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 165.30
8/2/2019	City of CC - Wells Fargo PCard	1020-10751-181	547010	Travel	$ 410.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10751-181	530362	Training-General	$ 495.00
8/2/2019	City of CC - Wells Fargo PCard	1060-142	547010	Travel	$ 334.92
8/2/2019	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 371.33
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 757.26
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ 757.26
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 406.80
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 0.01
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 39.90
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 36.40
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 447.08
8/2/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 97.44
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 366.36
8/2/2019	City of CC - Wells Fargo PCard	1020-11950-093	520070	Food and food supplies	$ 46.82
8/2/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 91.80
8/2/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 33.90
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 51.96
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 925.56
8/2/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 27.18
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 11.94
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 105.99
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 265.18
8/2/2019	City of CC - Wells Fargo PCard	5110-40170-201	520120	Office Supplies	$ 15.00
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 146.18
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520110	Minor office equipment	$ 358.16
8/2/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 212.76
8/2/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 964.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 699.80
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 540.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 239.11
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 36.02
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 57.98
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 142.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 636.78
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 82.18
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 954.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 179.97
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 54.09
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 27.93
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 121.50
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 88.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.75
8/2/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 9.83
8/2/2019	City of CC - Wells Fargo PCard	1020-11950-093	520040	Clothing	$ 30.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 137.87
8/2/2019	City of CC - Wells Fargo PCard	4010-30020-068	530500	Printing advertising & PR	$ 41.90
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 64.72
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	530500	Printing advertising & PR	$ 220.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 86.25
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 8.64
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 46.07
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 110.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520120	Office Supplies	$ 47.88
8/2/2019	City of CC - Wells Fargo PCard	1020-11500-157	520120	Office Supplies	$ 30.35
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 29.72
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 25.66
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 25.66
8/2/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 25.66
8/2/2019	City of CC - Wells Fargo PCard	4610-35010-271	547010	Travel	$ 990.00
8/2/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ -159.85
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 820.51
8/2/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 196.70
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	520120	Office Supplies	$ 338.60
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 51.93
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 49.91
8/2/2019	City of CC - Wells Fargo PCard	1032-13841-142	520130	Maint & repairs	$ 28.57
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 74.10
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 357.78
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 24.84
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 191.74
8/2/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 178.01
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 500.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12926-142	530100	Vehicle repairs	$ 869.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35050-272	530250	Memberships, licenses & dues	$ 64.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 44.95
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 135.00
8/2/2019	City of CC - Wells Fargo PCard	5110-40140-202	520040	Clothing	$ 75.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 30.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 41.04
8/2/2019	City of CC - Wells Fargo PCard	4010-31501-063	530250	Memberships, licenses & dues	$ 75.00
8/2/2019	City of CC - Wells Fargo PCard	5210-40420-243	530000	Professional services	$ 540.17
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 30.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 80.50
8/2/2019	City of CC - Wells Fargo PCard	1020-11400-211	530250	Memberships, licenses & dues	$ 189.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 124.45
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 33.98
8/2/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 153.96
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 590.10
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 89.26
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 44.78
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 110.54
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 282.93
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 79.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530000	Professional services	$ 950.00
8/2/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 28.47
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 28.14
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 526.40
8/2/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 270.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 8.39
8/2/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 108.95
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 51.00
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 273.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 818.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10440-231	530210	Building maint & service	$ 65.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 13.82
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 502.77
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 13.49
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 661.99
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530140	Postage & express charges	$ 2.35
8/2/2019	City of CC - Wells Fargo PCard	1020-10010-714	530320	Council business - At-Large 1	$ 560.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 30.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 9.10
8/2/2019	City of CC - Wells Fargo PCard	4130-34000-022	530140	Postage & express charges	$ 25.50
8/2/2019	City of CC - Wells Fargo PCard	1020-10010-714	530270	Council business - District 1	$ 475.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33140-064	540250	Misc Charges	$ 126.31
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 54.10
8/2/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ 114.95
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ 12.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 235.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 19.68
8/2/2019	City of CC - Wells Fargo PCard	4300-32006-063	530140	Postage & express charges	$ 26.60
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 391.96
8/2/2019	City of CC - Wells Fargo PCard	4200-33140-066	520160	Pipe, fittings, drng	$ 311.70
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 77.17
8/2/2019	City of CC - Wells Fargo PCard	1020-12660-102	530140	Postage & express charges	$ 6.85
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	520110	Minor office equipment	$ 246.87
8/2/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 39.04
8/2/2019	City of CC - Wells Fargo PCard	1032-13842-142	520040	Clothing	$ 387.45
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 869.38
8/2/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 186.91
8/2/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 437.32
8/2/2019	City of CC - Wells Fargo PCard	1020-11870-151	520090	Minor tools & equip	$ 274.04
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 329.21
8/2/2019	City of CC - Wells Fargo PCard	5110-40170-202	520090	Minor tools & equip	$ 15.53
8/2/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 299.50
8/2/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 118.37
8/2/2019	City of CC - Wells Fargo PCard	5110-40130-202	530000	Professional services	$ 341.35
8/2/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 647.77
8/2/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 18.80
8/2/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 44.19
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 529.40
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 149.84
8/2/2019	City of CC - Wells Fargo PCard	5110-40170-202	520090	Minor tools & equip	$ 33.28
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 675.11
8/2/2019	City of CC - Wells Fargo PCard	1020-12020-093	530250	Memberships, licenses & dues	$ 174.08

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1041-12430-051	530500	Printing advertising & PR	$ 66.66
8/2/2019	City of CC - Wells Fargo PCard	1041-12430-051	530500	Printing advertising & PR	$ 66.66
8/2/2019	City of CC - Wells Fargo PCard	1041-12430-051	530500	Printing advertising & PR	$ 66.66
8/2/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 469.50
8/2/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 136.65
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 575.20
8/2/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 896.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 996.40
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 75.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 75.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31700-063	530000	Professional services	$ 146.02
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 71.33
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520130	Maint & repairs	$ 119.84
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 64.08
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 79.74
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 720.88
8/2/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 19.38
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	530210	Building maint & service	$ 40.41
8/2/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 35.84
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 712.90
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 21.89
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 43.78
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 973.59
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 33.76
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 27.82
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 35.89
8/2/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 62.55
8/2/2019	City of CC - Wells Fargo PCard	5110-40170-201	530210	Building maint & service	$ 41.88
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 209.88
8/2/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 489.04
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 11.61
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 840.80
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 64.75
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 136.78
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 139.56
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 71.52
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 856.87
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 415.86
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 9.98
8/2/2019	City of CC - Wells Fargo PCard	4610-35010-272	547010	Travel	$ 990.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 362.90
8/2/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ -0.94
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 24.34
8/2/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -181.97
8/2/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 149.10
8/2/2019	City of CC - Wells Fargo PCard	4010-30001-041	530255	Regulatory, permit & other fees	$ 5.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 126.30
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 252.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 10.99
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 110.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 17.46
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 181.97
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 267.42
8/2/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 324.90
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 483.32
8/2/2019	City of CC - Wells Fargo PCard	1020	202895	Big Bang Celebration	$ 38.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020	202895	Big Bang Celebration	$ 205.44
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 112.96
8/2/2019	City of CC - Wells Fargo PCard	5613-11460-005	520100	Computer equip & software non-capital	$ 228.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 32.53
8/2/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 283.91
8/2/2019	City of CC - Wells Fargo PCard	4130-34110-022	520130	Maint & repairs	$ 424.78
8/2/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 993.45
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 80.37
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 300.00
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 69.91
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 45.00
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 109.25
8/2/2019	City of CC - Wells Fargo PCard	5613-11460-005	520100	Computer equip & software non-capital	$ 228.00
8/2/2019	City of CC - Wells Fargo PCard	5613-11460-005	520100	Computer equip & software non-capital	$ 228.00
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 139.12
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520130	Maint & repairs	$ 220.50
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	520130	Maint & repairs	$ 71.63
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ -27.87
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 63.96
8/2/2019	City of CC - Wells Fargo PCard	1020-12510-031	530210	Building maint & service	$ 210.05
8/2/2019	City of CC - Wells Fargo PCard	1020-12610-101	520130	Maint & repairs	$ 44.30
8/2/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 45.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 21.26
8/2/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 106.30
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 159.12
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 346.87
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-032	547010	Travel	$ 387.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 40.54
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 40.54
8/2/2019	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 40.56
8/2/2019	City of CC - Wells Fargo PCard	1032-13836-141	530230	Equipment maintenance	$ 11.98
8/2/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -183.83
8/2/2019	City of CC - Wells Fargo PCard	1020-12900-142	530362	Training-General	$ 595.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 595.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 2,645.16
8/2/2019	City of CC - Wells Fargo PCard	4010-31700-063	530362	Training-General	$ 25.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	530230	Equipment maintenance	$ 24.27
8/2/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 57.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ -16.84
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 82.73
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	530362	Training-General	$ 125.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12900-142	530362	Training-General	$ 595.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 595.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 2,645.16
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 467.01
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 566.36
8/2/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 159.99
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 330.60
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 68.58
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 84.83
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 205.00
8/2/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 147.36
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 333.30
8/2/2019	City of CC - Wells Fargo PCard	1020-12504-033	530210	Building maint & service	$ 69.75
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 4.77
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 178.05
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 58.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	4010-30250-061	520100	Computer equip & software non-capital	$ -8.62
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 72.28
8/2/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 145.36
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 186.58
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 650.00
8/2/2019	City of CC - Wells Fargo PCard	1032-13837-141	520030	Chem/hsld supplies	$ 27.66
8/2/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 14.90
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 254.78
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	5110-40130-202	530000	Professional services	$ 177.99
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 83.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31501-063	530350	Training	$ 50.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 60.96
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 404.83
8/2/2019	City of CC - Wells Fargo PCard	1020-11415-214	520075	Meeting and workshop supplies	$ 25.89
8/2/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 284.97
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 31.33
8/2/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 68.89
8/2/2019	City of CC - Wells Fargo PCard	1020-12070-142	530250	Memberships, licenses & dues	$ 140.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 420.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 50.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 125.23
8/2/2019	City of CC - Wells Fargo PCard	4010-31501-063	530350	Training	$ 25.00
8/2/2019	City of CC - Wells Fargo PCard	1061-151	530250	Memberships, licenses & dues	$ 185.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 53.98
8/2/2019	City of CC - Wells Fargo PCard	1032-13837-141	520090	Minor tools & equip	$ 15.47
8/2/2019	City of CC - Wells Fargo PCard	1041-12400-053	530250	Memberships, licenses & dues	$ 114.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 222.49
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 256.88
8/2/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 110.85
8/2/2019	City of CC - Wells Fargo PCard	1041-12400-051	530250	Memberships, licenses & dues	$ 114.00
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 16.99
8/2/2019	City of CC - Wells Fargo PCard	1020-11950-095	540045	Uniforms & Protective Clothing	$ 77.18
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 6.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 126.43
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 858.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 133.63
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 178.52
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 153.03
8/2/2019	City of CC - Wells Fargo PCard	1020-13105-142	530000	Professional services	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 706.59
8/2/2019	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 928.40
8/2/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 79.85
8/2/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 396.59
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 274.99
8/2/2019	City of CC - Wells Fargo PCard	1020-12940-141	530100	Vehicle repairs	$ 368.46
8/2/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 129.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 32.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
8/2/2019	City of CC - Wells Fargo PCard	4130-34160-024	530250	Memberships, licenses & dues	$ 25.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 3.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ -28.11

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 595.00
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	530350	Training	$ 46.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 24.96
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 139.96
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 60.80
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 30.24
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 109.84
8/2/2019	City of CC - Wells Fargo PCard	1020-12070-142	520025	First aid supplies	$ 137.49
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 107.34
8/2/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 195.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 17.09
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 21.98
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 19.72
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 8.98
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 45.95
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 30.20
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 595.70
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 187.65
8/2/2019	City of CC - Wells Fargo PCard	4710-13710-141	530160	Rentals	$ 70.53
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520030	Chem/hsld supplies	$ 31.92
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-061	520100	Computer equip & software non-capital	$ 567.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 220.75
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 899.98
8/2/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 124.55
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 839.96
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 83.58
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 6.95
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 17.84
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 409.20
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 99.34
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 35.36
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 104.47
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520100	Computer equip & software non-capital	$ 40.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 140.00
8/2/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 408.43
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520180	Landscaping materials	$ 136.00
8/2/2019	City of CC - Wells Fargo PCard	1032-13836-141	530210	Building maint & service	$ 215.90
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 135.23
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 44.76
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 999.65
8/2/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 65.98
8/2/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 220.99
8/2/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 36.96
8/2/2019	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 40.74
8/2/2019	City of CC - Wells Fargo PCard	1020-12000-093	530362	Training-General	$ 660.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10751-181	520120	Office Supplies	$ 41.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 854.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 506.65
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 749.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 31.04
8/2/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 191.04
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 240.82
8/2/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 999.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12000-093	520120	Office Supplies	$ 45.58
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 43.07
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 30.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 25.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 169.86
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 59.58
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 523.16
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 295.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 225.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 412.93
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 225.43
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 42.60
8/2/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 72.13
8/2/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 428.49
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 70.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 48.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 107.88
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 51.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530362	Training-General	$ 470.00
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 66.72
8/2/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 65.98
8/2/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 229.33
8/2/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 313.54
8/2/2019	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 400.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12920-141	530230	Equipment maintenance	$ 223.49
8/2/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 590.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 788.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30205-061	530230	Equipment maintenance	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13111-142	520170	Recreational supplies/eqp	$ 294.40
8/2/2019	City of CC - Wells Fargo PCard	1020-10260-701	547010	Travel	$ 200.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 160.98
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 140.04
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 63.31
8/2/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 65.90
8/2/2019	City of CC - Wells Fargo PCard	5210-40480-243	520120	Office Supplies	$ 299.95
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 400.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 431.21
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 100.81
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 70.86
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530362	Training-General	$ 150.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ -0.05
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 214.01
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 349.98
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 210.66
8/2/2019	City of CC - Wells Fargo PCard	1020-10500-006	530362	Training-General	$ 745.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 72.12
8/2/2019	City of CC - Wells Fargo PCard	1020-11415-214	520110	Minor office equipment	$ 14.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520060	Books and Periodicals	$ 99.95
8/2/2019	City of CC - Wells Fargo PCard	1020-10300-718	530140	Postage & express charges	$ 69.80
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 780.72
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	530070	Temporary services	$ -12.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10020-714	520060	Books and Periodicals	$ 45.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 24.95
8/2/2019	City of CC - Wells Fargo PCard	1020-11860-155	520060	Books and Periodicals	$ 58.88
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 195.00
8/2/2019	City of CC - Wells Fargo PCard	4130-34000-022	530140	Postage & express charges	$ 39.20
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 45.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 470.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530362	Training-General	$ 75.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 95.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-12920-141	530230	Equipment maintenance	$ 236.00
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 16.03
8/2/2019	City of CC - Wells Fargo PCard	1032-13841-142	530230	Equipment maintenance	$ 269.98
8/2/2019	City of CC - Wells Fargo PCard	1020-11500-157	520120	Office Supplies	$ 449.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 64.65
8/2/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 823.69
8/2/2019	City of CC - Wells Fargo PCard	1032-13836-141	530230	Equipment maintenance	$ 143.66
8/2/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 392.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 376.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 376.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 136.83
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 342.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 469.41
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 68.48
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 33.61
8/2/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 30.48
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 19.99
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 469.07
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	547010	Travel	$ 482.46
8/2/2019	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 780.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 375.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11830-151	547010	Travel	$ 788.38
8/2/2019	City of CC - Wells Fargo PCard	4200-33150-064	547010	Travel	$ 860.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11010-251	520120	Office Supplies	$ 144.49
8/2/2019	City of CC - Wells Fargo PCard	4010-30250-061	520120	Office Supplies	$ 12.95
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 400.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 107.61
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 114.14
8/2/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 59.90
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 77.70
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 26.11
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 161.91
8/2/2019	City of CC - Wells Fargo PCard	1032-13842-142	520090	Minor tools & equip	$ 429.09
8/2/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 60.00
8/2/2019	City of CC - Wells Fargo PCard	4130-34120-021	520090	Minor tools & equip	$ 571.15
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 550.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12030-093	540045	Uniforms & Protective Clothing	$ 43.06
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 35.81
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 42.90
8/2/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 53.95
8/2/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 123.91
8/2/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 15.97
8/2/2019	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 35.31
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 39.95
8/2/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 49.63
8/2/2019	City of CC - Wells Fargo PCard	3541-051	530500	Printing advertising & PR	$ 199.98
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 12.25
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 99.95
8/2/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 448.50
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	530500	Printing advertising & PR	$ 1.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35005-271	530100	Vehicle repairs	$ 28.11
8/2/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 17.43
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	530350	Training	$ 330.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 814.31
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 58.71
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 424.95
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 109.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 979.00
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 369.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 82.20
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-031	530250	Memberships, licenses & dues	$ 228.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35050-272	530250	Memberships, licenses & dues	$ 64.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 265.20
8/2/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 110.56
8/2/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 47.96
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	530100	Vehicle repairs	$ 189.98
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 108.55
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 161.90
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	530350	Training	$ -46.00
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 45.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 115.76
8/2/2019	City of CC - Wells Fargo PCard	4610-35005-271	520090	Minor tools & equip	$ 228.30
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 32.16
8/2/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 53.50
8/2/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 39.98
8/2/2019	City of CC - Wells Fargo PCard	1020-11860-155	520040	Clothing	$ 79.13
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 269.40
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 27.55
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 66.95
8/2/2019	City of CC - Wells Fargo PCard	4010-31501-063	530250	Memberships, licenses & dues	$ 190.00
8/2/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 18.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 55.00
8/2/2019	City of CC - Wells Fargo PCard	4252-042	530500	Printing advertising & PR	$ 199.98
8/2/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 325.52
8/2/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 328.64
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 17.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 8.09
8/2/2019	City of CC - Wells Fargo PCard	1020-12830-111	530500	Printing advertising & PR	$ 450.00
8/2/2019	City of CC - Wells Fargo PCard	4670-11300-281	520090	Minor tools & equip	$ 21.61
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 144.40
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	530500	Printing advertising & PR	$ 214.62
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.95
8/2/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 365.78
8/2/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 170.00
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 44.60
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 65.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 778.13
8/2/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 20.50
8/2/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 13.00
8/2/2019	City of CC - Wells Fargo PCard	4300-32001-043	530100	Vehicle repairs	$ 62.04
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	530250	Memberships, licenses & dues	$ 145.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 366.92
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 17.38
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	530362	Training-General	$ 450.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ -30.65
8/2/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 26.72
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 37.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 382.92
8/2/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 102.27
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	520070	Food and food supplies	$ 7.77
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 179.92
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 270.03
8/2/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 16.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 16.65
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 16.65
8/2/2019	City of CC - Wells Fargo PCard	4010-31501-063	520070	Food and food supplies	$ 290.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 133.44
8/2/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 6.94
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 539.93
8/2/2019	City of CC - Wells Fargo PCard	5110-40200-202	520030	Chem/hsld supplies	$ 715.57
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 35.66
8/2/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 61.56
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 269.43
8/2/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 166.76
8/2/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 185.95
8/2/2019	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 585.00
8/2/2019	City of CC - Wells Fargo PCard	1020-11010-251	520120	Office Supplies	$ 32.98
8/2/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 85.94
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	520120	Office Supplies	$ 45.48
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 476.12
8/2/2019	City of CC - Wells Fargo PCard	1032-13836-141	530210	Building maint & service	$ 364.27
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 148.79
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 95.85
8/2/2019	City of CC - Wells Fargo PCard	1020-13030-142	547010	Travel	$ 376.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 376.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 376.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 43.12
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 43.12
8/2/2019	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 43.12
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 176.08
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 43.22
8/2/2019	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 799.00
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 789.54
8/2/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 932.10
8/2/2019	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 27.95
8/2/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 34.72
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 323.29
8/2/2019	City of CC - Wells Fargo PCard	1020-12910-141	530130	Senior meal reimbursement	$ 31.88
8/2/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 78.37
8/2/2019	City of CC - Wells Fargo PCard	1020-11860-155	520120	Office Supplies	$ 226.04
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 587.12
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 57.97
8/2/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13111-142	520170	Recreational supplies/eqp	$ 254.03
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 160.98
8/2/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 160.98
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 758.88
8/2/2019	City of CC - Wells Fargo PCard	4670-11300-281	520120	Office Supplies	$ 8.69
8/2/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 351.90
8/2/2019	City of CC - Wells Fargo PCard	1020-12504-033	520090	Minor tools & equip	$ 52.25
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 526.40
8/2/2019	City of CC - Wells Fargo PCard	1020-10700-181	530250	Memberships, licenses & dues	$ 285.00
8/2/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 13.28
8/2/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 419.78
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 999.58
8/2/2019	City of CC - Wells Fargo PCard	1066-106	520020	Clinical Supplies	$ 33.96
8/2/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 22.30
8/2/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 39.99
8/2/2019	City of CC - Wells Fargo PCard	1020-13700-142	520030	Chem/hsld supplies	$ 92.05
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 81.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 840.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 225.00
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 607.15
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ -4.82
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 136.00
8/2/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 11.63
8/2/2019	City of CC - Wells Fargo PCard	4130-34120-021	520150	Meter/serv cnnct mat	$ 90.00
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 657.75
8/2/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 419.96
8/2/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 219.73
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-10400-722	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	4670-12201-281	530350	Training	$ 209.00
8/2/2019	City of CC - Wells Fargo PCard	9010-11711-151	520090	Minor tools & equip	$ 716.30
8/2/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 279.18
8/2/2019	City of CC - Wells Fargo PCard	1020-12926-142	520090	Minor tools & equip	$ 96.61
8/2/2019	City of CC - Wells Fargo PCard	1020-10250-293	530250	Memberships, licenses & dues	$ 360.00
8/2/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 104.55
8/2/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 692.99
8/2/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 330.66
8/2/2019	City of CC - Wells Fargo PCard	5210-40430-241	530100	Vehicle repairs	$ 260.00
8/2/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 225.00
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 179.96
8/2/2019	City of CC - Wells Fargo PCard	1020-12020-093	530500	Printing advertising & PR	$ 54.99
8/2/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 9.34
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 68.80
8/2/2019	City of CC - Wells Fargo PCard	1020-13025-142	520090	Minor tools & equip	$ 65.85
8/2/2019	City of CC - Wells Fargo PCard	1020-13022-142	520090	Minor tools & equip	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13023-142	520090	Minor tools & equip	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13026-142	520090	Minor tools & equip	$ 100.00
8/2/2019	City of CC - Wells Fargo PCard	4670-11300-281	520090	Minor tools & equip	$ 17.32
8/2/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 27.27
8/2/2019	City of CC - Wells Fargo PCard	1032-13841-142	530500	Printing advertising & PR	$ 368.46
8/2/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 116.86
8/2/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 94.75
8/2/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 119.00
8/2/2019	City of CC - Wells Fargo PCard	4130-34110-021	520090	Minor tools & equip	$ 99.87
8/2/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 153.36
8/2/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 33.94
8/2/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 94.00
8/2/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 420.00
8/2/2019	City of CC - Wells Fargo PCard	1032-13839-142	520090	Minor tools & equip	$ 797.62
8/2/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
8/2/2019	City of CC - Wells Fargo PCard	4700-35300-121	530140	Postage & express charges	$ 6.85
8/2/2019	City of CC - Wells Fargo PCard	1020-11860-155	520060	Books and Periodicals	$ 334.27
8/2/2019	City of CC - Wells Fargo PCard	1020-12926-142	520060	Books and Periodicals	$ 42.92
8/2/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 55.98
8/2/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 999.99
8/2/2019	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 225.37
8/2/2019	City of CC - Wells Fargo PCard	1020-11860-155	520060	Books and Periodicals	$ 31.44
8/2/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 225.00
8/2/2019	City of CC - Wells Fargo PCard	4710-12930-141	520010	Purification chemicals	$ 91.40
8/2/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 21,844.14
8/2/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 10,056.67
8/2/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 45,393.80
8/2/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ -1,151.35
8/2/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 4,205.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 67.88
8/2/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 99,360.16
8/2/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 3.54
8/2/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 342.23
8/2/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 16,038.93
8/2/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 2,091.23
8/2/2019	Total Protection Inc	4010-30010-183	530210	Building maint & service	$ 598.00
8/2/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
8/2/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
8/2/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
8/2/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 816.00
8/2/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 773.64
8/2/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,512.00
8/2/2019	Patrick Howard	4300-32006-063	530250	Memberships, licenses & dues	$ 100.00
8/2/2019	Patrick Howard	4300-32006-063	530250	Memberships, licenses & dues	$ 50.00
8/2/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 2,250.00
8/2/2019	Carlos Alejandro Perales	4130-34130-022	530250	Memberships, licenses & dues	$ 49.00
8/2/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
8/2/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
8/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
8/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
8/2/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
8/2/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
8/2/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
8/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
8/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
8/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
8/2/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
8/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
8/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
8/2/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
8/2/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
8/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
8/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
8/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
8/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
8/2/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
8/2/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
8/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
8/2/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
8/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
8/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
8/2/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
8/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
8/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
8/2/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
8/2/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
8/2/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
8/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 4,975.72
8/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
8/2/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
8/2/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
8/2/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
8/2/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
8/2/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
8/2/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
8/2/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,877.14
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
8/2/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
8/2/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
8/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
8/2/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
8/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
8/2/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
8/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
8/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
8/2/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
8/2/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
8/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
8/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
8/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
8/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
8/2/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
8/2/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
8/2/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
8/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74
8/2/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
8/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
8/2/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
8/2/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
8/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
8/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
8/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
8/2/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
8/2/2019	J.P. Morgan Equipment Finance	1020-11730-151	530190	Lease purchase payments	$ 1,668.20
8/2/2019	J.P. Morgan Equipment Finance	1020-11730-151	530190	Lease purchase payments	$ 1,811.78
8/2/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 7,989.52
8/2/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/2/2019	J.P. Morgan Equipment Finance	4200-33400-042	530190	Lease purchase payments	$ 6,672.80
8/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 1,360.17
8/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 776.47
8/2/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 2,359.60
8/2/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 1,735.79
8/2/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 4,387.17
8/5/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,796.64
8/5/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,796.63
8/5/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 287,461.67
8/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 12.90
8/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 200.91
8/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 1,097.48
8/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 15.85
8/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 1.47
8/5/2019	American Express Travel	1020-12600-101	540030	Interest & Bank Charges	$ 0.63
8/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 22.36
8/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 222.78
8/6/2019	VARGAS, HALEY	4010	200340	Utility Refunds Payable	$ 83.54
8/6/2019	MOJICA,MADISON	4010	200340	Utility Refunds Payable	$ 119.06
8/6/2019	GONZALEZ,MARIA	4010	200340	Utility Refunds Payable	$ 15.99
8/6/2019	SANCHEZ,GLORIA	4010	200340	Utility Refunds Payable	$ 129.83
8/6/2019	RIZO,JESUS	4010	200340	Utility Refunds Payable	$ 2,530.52
8/6/2019	MOSES,BARBARA A	4010	200340	Utility Refunds Payable	$ 89.44
8/6/2019	NEWCOMB,JANET	4010	200340	Utility Refunds Payable	$ 84.34
8/6/2019	SAMUDIO,ANSELMO	4010	200340	Utility Refunds Payable	$ 22.29
8/6/2019	CORPUS CHRISTI MED CENTER	4010	200340	Utility Refunds Payable	$ 2,260.01
8/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 2,499.51
8/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,960.40
8/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
8/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 833.17
8/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 14,161.36
8/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,290.14
8/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 17,055.48
8/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,822.78
8/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,937.27
8/6/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,253.48
8/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 4,651.32
8/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 213,851.96
8/6/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 7,205.25
8/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 44,418.65
8/6/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 3,032.72
8/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 10,067.88
8/6/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 820.74
8/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 127,011.40
8/6/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,330.76
8/6/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 13,204.93
8/6/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 4,175.42
8/7/2019	Juan Pablo Duran	9045-48004-132	570024	Miscellaneous Grant Expense	$ 3,500.00
8/7/2019	Juan Pablo Duran	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 19,872.00
8/7/2019	Jeff Zunker Specialty Products	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
8/7/2019	Jeff Zunker Specialty Products	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
8/7/2019	Jeff Zunker Specialty Products	9040-48003-131	570010	Grant Rehab Cost	$ 402.00
8/7/2019	Christian M. Cantu	6030	200646	Dues Payable-Gold's Gym	$ 295.20
8/7/2019	TWIA	9047	203077	Escrow deposits	$ 985.00
8/7/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,938.57
8/7/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,747.22
8/7/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,148.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/7/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,252.00
8/7/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 151.12
8/7/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 400.54
8/7/2019	Charles Edwards &	9047	203077	Escrow deposits	$ 472.41
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 401.59
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 56.16
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 56.76
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 131.32
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 58.38
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 188.28
8/8/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 6.48
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 163.40
8/8/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 30.00
8/8/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/8/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/8/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 217.95
8/8/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 144.00
8/8/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 140.40
8/8/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 486.88
8/8/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 16.78
8/8/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 16.65
8/8/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 16.63
8/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 64.97
8/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 1,507.00
8/8/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 109.16
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 25.13
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 15.82
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 145.63
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 53.40
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 31.32
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 97.06
8/8/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 48.84
8/8/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 140.10
8/8/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 313.80
8/8/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 6.37
8/8/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 324.10
8/8/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ 174.29
8/8/2019	Holt Cat	5110	119025	Fleet parts	$ 16.24
8/8/2019	Holt Cat	5110	119025	Fleet parts	$ 20.47
8/8/2019	Holt Cat	5110	119025	Fleet parts	$ 3.56
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,530.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 255.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,530.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,530.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 3,700.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 15.00
8/8/2019	Holt Cat	1020-12506-033	530160	Rentals	$ 9,530.00
8/8/2019	Interstate Battery	5110	119025	Fleet parts	$ 71.95
8/8/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 251.90
8/8/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 193.50
8/8/2019	Kennedy Wire Rope & Sling Co I	5110	119025	Fleet parts	$ 421.56
8/8/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 10.75
8/8/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 780.00
8/8/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 23.92
8/8/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 903.97
8/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 73.32
8/8/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2,146.28
8/8/2019	Safety Kleen Inc	4130-34105-021	520090	Minor tools & equip	$ 155.00
8/8/2019	TX Dept of Transportation	3551-051	550910	Construction contract	$ 4,180.00
8/8/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 155.75
8/8/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 115.41
8/8/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 115.41
8/8/2019	Sheinberg Tool Co Inc	1041-12420-051	520090	Minor tools & equip	$ 150.00
8/8/2019	Sheinberg Tool Co Inc	1041-12420-051	520090	Minor tools & equip	$ 4,110.00
8/8/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 29.84
8/8/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
8/8/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
8/8/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
8/8/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 18.00
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 15.20
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 24.75
8/8/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 12.30
8/8/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 78.56
8/8/2019	Driscoll Children's Hospital	1020-11700-152	530000	Professional services	$ 18,627.00
8/8/2019	Driscoll Children's Hospital	1020-11700-152	530000	Professional services	$ 13,947.00
8/8/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 30.16
8/8/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,251.82
8/8/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,407.96
8/8/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 581.14
8/8/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 129.22
8/8/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,671.20
8/8/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 6,245.65
8/8/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,407.84
8/8/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,203.92
8/8/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 188.54
8/8/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 189.30
8/8/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
8/8/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 88.38
8/8/2019	AT&T	4710	113006	SMG Receivable	$ 8,117.19
8/8/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 493.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,843.64
8/8/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,280.41
8/8/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,214.73
8/8/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
8/8/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,684.80
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 949.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,531.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,041.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 673.80
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 796.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 195.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 395.32
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,244.64
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,152.10
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,148.20
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,034.59
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 255.41
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 242.04
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 30.36
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 96.14
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 313.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 334.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 83.50
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,404.26
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 6,056.93
8/8/2019	Ferguson Enterprises Inc #61	5010	119300	Item Cost Variance Suspense	$ -0.10
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,152.10
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 381.12
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 300.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,104.00
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 572.75
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,210.80
8/8/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,325.00
8/8/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.27
8/8/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 15.66
8/8/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.28
8/8/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Braselton Custom Homes Ltd	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 246,554.00
8/8/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 44.13
8/8/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
8/8/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 59.50
8/8/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 327.50
8/8/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 201.17
8/8/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/8/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 909.70
8/8/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 912.70
8/8/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 912.70
8/8/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 912.70
8/8/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 912.70
8/8/2019	Enterprise Rent a Car	1020-10020-714	547010	Travel	$ 117.00
8/8/2019	Amey's Wrecker Service	1020-11770-151	530000	Professional services	$ 4,285.00
8/8/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 120.99
8/8/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 399.48
8/8/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,896.00
8/8/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 50.00
8/8/2019	Galls	4610-35050-272	520040	Clothing	$ 360.00
8/8/2019	Galls	4610-35050-272	520040	Clothing	$ 391.20
8/8/2019	Galls	4610-35050-272	520040	Clothing	$ 624.60
8/8/2019	Galls	4610-35050-272	520040	Clothing	$ 25.00
8/8/2019	Galls	4610-35050-272	520040	Clothing	$ -6.51
8/8/2019	Galls	4610-35050-272	520040	Clothing	$ 449.60
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
8/8/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 51.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/8/2019	Galls	1020-11700-151	520040	Clothing	$ 75.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 112.00
8/8/2019	Galls	1020-11700-151	520040	Clothing	$ 595.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 51.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
8/8/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 60.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 59.00
8/8/2019	Galls	1020-11720-151	520040	Clothing	$ 5.00
8/8/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
8/8/2019	C&S Plating & Bumper Inc	4010-30250-061	530100	Vehicle repairs	$ 114.99
8/8/2019	CDW Government LLC	5110-40130-202	520100	Computer equip & software non-capital	$ 2,498.02
8/8/2019	Corpus Christi Safe & Lock	1020-11870-151	530210	Building maint & service	$ 205.00
8/8/2019	Corpus Christi Safe & Lock	1020-11870-151	530210	Building maint & service	$ 92.50
8/8/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 954.00
8/8/2019	TX Railroad Commission	4130-34000-022	540025	Fines and Penalties	$ 1,250.00
8/8/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 332.00
8/8/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 503.00
8/8/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 503.00
8/8/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 783.00
8/8/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 170.80
8/8/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 50.00
8/8/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 40.00
8/8/2019	Dell Marketing LP	4200-33120-064	520100	Computer equip & software non-capital	$ 147.42
8/8/2019	Dell Marketing LP	4200-33120-064	520100	Computer equip & software non-capital	$ 59.48
8/8/2019	Dell Marketing LP	4200-33120-064	520100	Computer equip & software non-capital	$ 160.00
8/8/2019	Dell Marketing LP	5310-11160-011	520100	Computer equip & software non-capital	$ 1,200.00
8/8/2019	Dell Marketing LP	5310-11160-011	520100	Computer equip & software non-capital	$ 330.00
8/8/2019	Dell Marketing LP	1020-10751-182	520100	Computer equip & software non-capital	$ 1,310.00
8/8/2019	Dell Marketing LP	1020-10751-182	520100	Computer equip & software non-capital	$ 160.00
8/8/2019	Dell Marketing LP	4200-33110-064	520100	Computer equip & software non-capital	$ 1,050.00
8/8/2019	Dell Marketing LP	4200-33110-064	520100	Computer equip & software non-capital	$ 160.00
8/8/2019	Dell Marketing LP	4200-33120-064	520100	Computer equip & software non-capital	$ 1,050.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Dell Marketing LP	1020-11000-251	520100	Computer equip & software non-capital	$ 3,495.00
8/8/2019	Dell Marketing LP	1020-11000-251	520100	Computer equip & software non-capital	$ 543.95
8/8/2019	Dell Marketing LP	1020-11000-261	520100	Computer equip & software non-capital	$ 1,165.00
8/8/2019	Dell Marketing LP	5210-40430-241	520100	Computer equip & software non-capital	$ 5,250.00
8/8/2019	Dell Marketing LP	5210-40430-241	520100	Computer equip & software non-capital	$ 800.00
8/8/2019	Dell Marketing LP	5210-40480-241	520100	Computer equip & software non-capital	$ 272.05
8/8/2019	Hologic	9100-715	520020	Clinical Supplies	$ 6,000.00
8/8/2019	Polydyne Inc	4010-31010-062	520010	Purification chemicals	$ 37,819.32
8/8/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 540.00
8/8/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 83.70
8/8/2019	Mobile Mini	4200-33140-064	530160	Rentals	$ 22.68
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 114.12
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 478.34
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 443.28
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 895.49
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 147.84
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 114.06
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 215.34
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 39.14
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 140.74
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.69
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 252.30
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 204.48
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 107.64
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 857.76
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 104.78
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 461.32
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,116.87
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,331.05
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 5.09
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 66.05
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,111.56
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 92.18
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.67
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 582.72
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 117.30
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,025.19
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 277.41
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 203.47
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 402.79
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 62.58
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 156.16
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 199.03
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 633.15
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,010.71
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 17.27
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.84
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 397.89
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,005.63
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 67.54
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.49
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 41.60
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 169.98
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 535.02
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 104.46
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 772.13
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.94
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 431.67
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 117.93
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 183.94
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.92
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.21
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.85
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 115.75
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.17
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 215.04
8/8/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 128.39
8/8/2019	West Marine Pro	5110	119025	Fleet parts	$ 2,668.00
8/8/2019	Agency 405	1020	202794	Health backgrnd ck - DPS	$ 5.00
8/8/2019	Kinsel's Live Oak Motor	5110-40170-202	530100	Vehicle repairs	$ 7.00
8/8/2019	Kinsel's Live Oak Motor	5110-40170-202	530100	Vehicle repairs	$ 7.00
8/8/2019	Husky Trailer & Parts Inc	1020-12910-141	530100	Vehicle repairs	$ 1,469.70
8/8/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 31.98
8/8/2019	Corpest Service Co	1020-11500-157	530220	Demolition/clean-up service	$ 85.00
8/8/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,083.33
8/8/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,083.35
8/8/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,083.33
8/8/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,083.33
8/8/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,083.33
8/8/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,083.33
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 457.40
8/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.00
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 2,781.40
8/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 28.00
8/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 414.18
8/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 127.44
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 269.27
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 367.06
8/8/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 16.00
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 34.46
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 13.33
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 50.10
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 4.54
8/8/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 213.26
8/8/2019	United Rentals Northwest Inc	4010-31010-062	530160	Rentals	$ 256.70
8/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 389.05
8/8/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 31.83
8/8/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.26
8/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 106.12
8/8/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 2,220.30
8/8/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 22.80
8/8/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/8/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 86.00
8/8/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 110.00
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,562.23
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,347.99
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,355.38
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,263.03
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,311.05
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,336.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,274.11
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,274.11
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,591.78
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,259.34
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,141.14
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,244.56
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,307.36
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,322.13
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,314.74
8/8/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,226.09
8/8/2019	Sanofi Pasteur Inc	1020-12690-102	520020	Clinical Supplies	$ 1,582.77
8/8/2019	Sanofi Pasteur Inc	1020-12690-102	520020	Clinical Supplies	$ -15.83
8/8/2019	Albert Flores	1020-13041-142	530000	Professional services	$ 40.00
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,797.32
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,614.78
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,777.55
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,803.13
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,769.42
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,755.46
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,777.55
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,727.56
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,757.79
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,824.06
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,901.96
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,741.51
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,754.30
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,806.62
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,882.19
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,894.98
8/8/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,764.77
8/8/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,435.40
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 134.85
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 156.40
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 50.01
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 55.41
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 64.01
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 56.45
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 168.60
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 64.48
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 117.40
8/8/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 58.56
8/8/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 640.14
8/8/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 104.82
8/8/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 16.40
8/8/2019	Time Warner Cable	1020-12650-102	530200	Telephone/telegraph/cable TV service	$ 8.68
8/8/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
8/8/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
8/8/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
8/8/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
8/8/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 216.30
8/8/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 20.78
8/8/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 120.52
8/8/2019	Time Warner Cable	1062-091	530500	Printing advertising & PR	$ 1,368.75
8/8/2019	Spectrum Reach	1062-091	530500	Printing advertising & PR	$ 2,649.25
8/8/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 46,198.94
8/8/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 29,076.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,774.85
8/8/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 152.13
8/8/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 85.32
8/8/2019	Samuel Solis	4220-21801-888	330933	Dep-Sewer Collection Ln Trust	$ 1,242.36
8/8/2019	Gulf Coast Graphics	5110-40170-202	530100	Vehicle repairs	$ 195.00
8/8/2019	Xylem Dewatering Solutions	4200-33130-064	530215	Maint & repairs-contracted	$ 1,180.00
8/8/2019	Xylem Dewatering Solutions	4200-33130-064	530215	Maint & repairs-contracted	$ 8,611.72
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 64.90
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 12.99
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 189.99
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 129.98
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 129.98
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 129.98
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 25.96
8/8/2019	Smile Makers	1066-106	520020	Clinical Supplies	$ 64.90
8/8/2019	Smile Makers	1066-106	530140	Postage & express charges	$ 59.89
8/8/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 123.00
8/8/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,236.00
8/8/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 618.00
8/8/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 723.60
8/8/2019	Sames Ford	5110	119025	Fleet parts	$ 164.31
8/8/2019	Sames Ford	5110	119025	Fleet parts	$ 143.27
8/8/2019	Sames Ford	5110	119025	Fleet parts	$ 336.83
8/8/2019	Sames Ford	5110	119025	Fleet parts	$ -193.16
8/8/2019	Sames Ford	5110	119025	Fleet parts	$ -164.31
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,999.75
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 772.74
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 404.86
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 164.93
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 4,283.65
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,263.71
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 438.45
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 119.95
8/8/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 944.95
8/8/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 92.30
8/8/2019	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 126.25
8/8/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 169.90
8/8/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 266.90
8/8/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 116.55
8/8/2019	Azali Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,600.00
8/8/2019	MPM Development LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	MPM Development LP	4130-34160-024	530500	Printing advertising & PR	$ 1,075.00
8/8/2019	MPM Development LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Luxury Special Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Luxury Special Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Luxury Special Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Innovyze Inc	4010-30001-041	530350	Training	$ 10,000.00
8/8/2019	Xtreme Canvas Co	1020-12511-031	520090	Minor tools & equip	$ 1,475.00
8/8/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
8/8/2019	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 140,000.00
8/8/2019	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 50,400.00
8/8/2019	Aclara Technologies LLC	4130-34130-022	520150	Meter/serv cnnct mat	$ 105,000.00
8/8/2019	Quickseries Publishing Inc	9100-715	520060	Books and Periodicals	$ 272.50
8/8/2019	Quickseries Publishing Inc	9100-715	520060	Books and Periodicals	$ 2,180.00
8/8/2019	Quickseries Publishing Inc	9100-715	520060	Books and Periodicals	$ 60.00
8/8/2019	Quickseries Publishing Inc	9100-715	520060	Books and Periodicals	$ 178.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/8/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 65.00
8/8/2019	FSG Electric	4010-31501-063	520090	Minor tools & equip	$ 80.33
8/8/2019	FSG Electric	4010-31501-063	520090	Minor tools & equip	$ 307.56
8/8/2019	FSG Electric	4010-31501-063	520090	Minor tools & equip	$ 262.68
8/8/2019	FSG Electric	4010-31501-063	520090	Minor tools & equip	$ 439.98
8/8/2019	Lone Star Shredding & Doc Stor	1020-12680-083	530210	Building maint & service	$ 150.00
8/8/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Fox Home Builders	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Cheshire Oaks Home LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Mercury Auto Air	5110	119025	Fleet parts	$ 95.50
8/8/2019	Clint Tucker Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 410.65
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 423.39
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 271.49
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 7.90
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 247.97
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 14.42
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 271.49
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 17.43
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 211.45
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 21.91
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 178.79
8/8/2019	Praxair Distribution Inc	4010-31010-062	530160	Rentals	$ 25.25
8/8/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.00
8/8/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.00
8/8/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
8/8/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
8/8/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
8/8/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
8/8/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 73.58
8/8/2019	Golden Real Estate	4130-34160-024	530500	Printing advertising & PR	$ 1,075.00
8/8/2019	Golden Real Estate	4130-34160-024	530500	Printing advertising & PR	$ 50.00
8/8/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 15.00
8/8/2019	SUEZ Treatment Solutions Inc	4010-31700-063	520030	Chem/hsld supplies	$ 20.00
8/8/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 360.00
8/8/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 9,693.55
8/8/2019	Philip M DeFrancesco	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/8/2019	Nexus Integrity Mgt LLC	4130-34130-022	530000	Professional services	$ 625.00
8/8/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 111.00
8/8/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,474.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 931.38
8/8/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,435.72
8/8/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,050.21
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,235.14
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,245.88
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,219.03
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,281.68
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,541.59
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,562.30
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,588.93
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,585.82
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,594.70
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,610.97
8/8/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,619.85
8/8/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 36,142.19
8/8/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 153.12
8/8/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 5,301.30
8/8/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 21,213.98
8/8/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 7,997.55
8/8/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,532.28
8/8/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 8,957.14
8/8/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 183,285.43
8/8/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 1,903.00
8/8/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 16,997.38
8/8/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 245.75
8/8/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 15,039.01
8/8/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,222.60
8/8/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 1,001.28
8/8/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,504.17
8/8/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,371.18
8/8/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 1,154.87
8/8/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 552.36
8/8/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 801.16
8/8/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 707.41
8/8/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,901.48
8/8/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 633.47
8/8/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 4,113.56
8/8/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 2,981.92
8/8/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 2,567.65
8/8/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 45,927.61
8/8/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 141.25
8/8/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 9,029.34
8/8/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 20.08
8/8/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 540.64
8/8/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 753.10
8/8/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 536.32
8/8/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 1,365.15
8/8/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 6,429.70
8/8/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,713.68
8/8/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 173.17
8/8/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 19,716.19
8/8/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 21,815.49
8/8/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 167,131.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 236.88
8/8/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 39,167.23
8/8/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 152,721.89
8/8/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 36,773.06
8/8/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 28,825.96
8/8/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 214.57
8/8/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 12,103.60
8/8/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 9,537.02
8/8/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 579.27
8/8/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 5,025.32
8/8/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 1,967.27
8/8/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 51.73
8/8/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 144.82
8/8/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 144.82
8/8/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 662.32
8/8/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 343.42
8/8/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 909.26
8/8/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 6,810.98
8/8/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 17,081.22
8/8/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,790.37
8/8/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.29
8/8/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 1,899.25
8/8/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 101.54
8/8/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 67.45
8/8/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 14,928.56
8/8/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 478.80
8/8/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 278.19
8/8/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 2,416.16
8/8/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 223.37
8/8/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 41.74
8/8/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 734.43
8/8/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 1,075.82
8/8/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 839.69
8/8/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 430.35
8/8/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 430.35
8/8/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.28
8/8/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 481.74
8/8/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 3.02
8/8/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 3.02
8/8/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.28
8/8/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 4.03
8/8/2019	Gexa Energy LP	1020-12800-111	530080	Light heat & power	$ 4,617.83
8/8/2019	Gexa Energy LP	1020-12810-111	530080	Light heat & power	$ 2,349.53
8/8/2019	Gexa Energy LP	1020-12820-111	530080	Light heat & power	$ 1,953.60
8/8/2019	Gexa Energy LP	1020-12830-111	530080	Light heat & power	$ 1,636.92
8/8/2019	Gexa Energy LP	1020-12840-111	530080	Light heat & power	$ 1,400.75
8/8/2019	Gexa Energy LP	1020-12850-111	530080	Light heat & power	$ 1,663.28
8/8/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
8/8/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,700.73
8/8/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 2,876.21
8/8/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 33,958.28
8/8/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 6,315.04
8/8/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 327.98
8/8/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 340.79
8/8/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,699.56
8/8/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 611.12
8/8/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 14,299.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,871.08
8/8/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.76
8/8/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 36.86
8/8/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 14.16
8/8/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,306.50
8/8/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 4,344.50
8/8/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,342.57
8/8/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 891.90
8/8/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 415.50
8/8/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 7,099.79
8/8/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 10.93
8/8/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 806.71
8/8/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 107.32
8/8/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,008.75
8/8/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 399.45
8/8/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,208.58
8/8/2019	Mostaghasi Enterprises	4130-34160-024	530500	Printing advertising & PR	$ 350.00
8/8/2019	Mostaghasi Enterprises	4130-34160-024	530500	Printing advertising & PR	$ 350.00
8/8/2019	Parkdale Income Partners LP	1020-15100-707	540105	380 Agreement - Parkdale	$ 37,754.57
8/8/2019	Parkdale Income Partners LP	1020-15100-707	540105	380 Agreement - Parkdale	$ 15,816.42
8/8/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 613.00
8/8/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 330.00
8/8/2019	Wilnat Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 5,070.72
8/8/2019	Wilnat Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 9,128.95
8/8/2019	Wilnat Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 11,421.24
8/8/2019	Wilnat Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 8,005.62
8/8/2019	Wilnat Inc	4130-34120-022	520150	Meter/serv cnnct mat	$ 4,436.34
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 16.62
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 958.90
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1,064.90
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 16.93
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.45
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 26.38
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.04
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 140.00
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.40
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.40
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.40
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.96
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 43.92
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 56.06
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.66
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.48
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 120.99
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 105.00
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.48
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 120.99
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.78
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 15.72
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 3.46
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.50
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 43.92
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 120.80
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 241.23

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -60.00
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 237.97
8/8/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 23.79
8/8/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 35.61
8/8/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 35.61
8/8/2019	CSI Leasing Inc	1020-12030-093	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-12040-093	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 17.80
8/8/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 18.03
8/8/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 19.88
8/8/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 39.34
8/8/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 20.01
8/8/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.69
8/8/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 23.57
8/8/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 19.50
8/8/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 51.18
8/8/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 39.46
8/8/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 19.98
8/8/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 19.98
8/8/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 19.99
8/8/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 17.79
8/8/2019	CSI Leasing Inc	5010-40010-172	530180	Non-Capital Lease Payments	$ 19.06
8/8/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 458.63
8/8/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 131.92
8/8/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 21.53
8/8/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
8/8/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
8/8/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
8/8/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
8/8/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
8/8/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
8/8/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
8/8/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
8/8/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
8/8/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
8/8/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
8/8/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
8/8/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
8/8/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
8/8/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
8/8/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
8/8/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
8/8/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
8/8/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
8/8/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
8/8/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
8/8/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
8/8/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
8/8/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
8/8/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
8/8/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
8/8/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
8/8/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
8/8/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
8/8/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
8/8/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
8/8/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
8/8/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
8/8/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
8/8/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
8/8/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
8/8/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
8/8/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
8/8/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
8/8/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
8/8/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
8/8/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
8/8/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
8/8/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
8/8/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
8/8/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
8/8/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
8/8/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
8/8/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
8/8/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
8/8/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
8/8/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
8/8/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
8/8/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
8/8/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
8/8/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
8/8/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
8/8/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
8/8/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 2,617.19
8/8/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
8/8/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
8/8/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
8/8/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
8/8/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
8/8/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
8/8/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
8/8/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
8/8/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
8/8/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
8/8/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
8/8/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
8/8/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
8/8/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
8/8/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
8/8/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
8/8/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
8/8/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
8/8/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
8/8/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
8/8/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
8/8/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
8/8/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
8/8/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
8/8/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
8/8/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
8/8/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
8/8/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
8/8/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
8/8/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
8/8/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
8/8/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
8/8/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
8/8/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
8/8/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
8/8/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
8/8/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
8/8/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
8/8/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
8/8/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
8/8/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
8/8/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
8/8/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
8/8/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
8/8/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
8/8/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
8/8/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
8/8/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
8/8/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
8/8/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
8/8/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
8/8/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
8/8/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
8/8/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
8/8/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
8/8/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
8/8/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
8/8/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
8/8/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
8/8/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
8/8/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
8/8/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
8/8/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
8/8/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
8/8/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
8/8/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
8/8/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
8/8/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
8/8/2019	CSI Leasing Inc	1020-10150-701	530180	Non-Capital Lease Payments	$ 50.02
8/8/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 36.14
8/8/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 36.14
8/8/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 40.47
8/8/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 36.14
8/8/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 40.47
8/8/2019	CSI Leasing Inc	1020-11000-262	530180	Non-Capital Lease Payments	$ 93.23
8/8/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 27.03
8/8/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	CSI Leasing Inc	1020-13005-142	530180	Non-Capital Lease Payments	$ 61.15
8/8/2019	CSI Leasing Inc	4010-10200-701	530180	Non-Capital Lease Payments	$ 46.04
8/8/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 36.15
8/8/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 47.70
8/8/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 41.71
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 98.51
8/8/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 38.13
8/8/2019	CSI Leasing Inc	5310-11190-011	530180	Non-Capital Lease Payments	$ 88.95
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
8/8/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
8/8/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
8/8/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
8/8/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
8/8/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94
8/8/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
8/8/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
8/8/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
8/8/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
8/8/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
8/8/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 41.47
8/8/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 52.61
8/8/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 34.57
8/8/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 45.00
8/8/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 52.61
8/8/2019	CSI Leasing Inc	4010-31501-063	530180	Non-Capital Lease Payments	$ 224.48
8/8/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 41.47
8/8/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 41.47
8/8/2019	CSI Leasing Inc	5110-40130-203	530180	Non-Capital Lease Payments	$ 39.48
8/8/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 73.26
8/8/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 39.48
8/8/2019	Esteban R Alaniz	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Ronald Mendleski Jr	1020-13041-142	530000	Professional services	$ 420.00
8/8/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,186.50
8/8/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 86.30
8/8/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,080.95
8/8/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 135.00
8/8/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 85.00
8/8/2019	TX Health & Human Svcs Commiss	1020-13405-142	530000	Professional services	$ 145.00
8/8/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 64,063.74
8/8/2019	Vulcan Construction Materials	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
8/8/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
8/8/2019	Direct TV	4610-35050-272	530160	Rentals	$ 141.97
8/8/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Texas Dept of Motor Vehicles	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/8/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 125.00
8/8/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 38.40
8/8/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 125.00
8/8/2019	Eads Company	4010-31010-062	520160	Pipe, fittings, drng	$ 146.00
8/8/2019	TX A&M AgriLife Extension Srvc	4300-32006-063	530000	Professional services	$ 384.00
8/8/2019	Mira's Sports & More	1032-13836-141	520040	Clothing	$ 612.00
8/8/2019	Phenova	1066-103	530000	Professional services	$ 57.56
8/8/2019	Phenova	1066-103	530000	Professional services	$ 8.00
8/8/2019	Phenova	1066-103	530000	Professional services	$ 86.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Phenova	1066-103	530000	Professional services	$ 86.40
8/8/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 200.00
8/8/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ -40.00
8/8/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 77.50
8/8/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 520.00
8/8/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 188.00
8/8/2019	Jackie Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 350.00
8/8/2019	Jackie Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Jackie Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 350.00
8/8/2019	McKesson Medical-Surgical Inc	1066-102	520020	Clinical Supplies	$ 346.72
8/8/2019	McKesson Medical-Surgical Inc	1020-12690-102	520020	Clinical Supplies	$ 39.40
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 120.92
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 36.19
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 90.30
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ -13.86
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 173.36
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 116.28
8/8/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 116.13
8/8/2019	Michael Macias	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
8/8/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,776.94
8/8/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 1,776.94
8/8/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 583.20
8/8/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ 412.36
8/8/2019	N/S Corporation	4632-35065-271	520130	Maint & repairs	$ -156.42
8/8/2019	Municipal Media Corporation	1020-12500-031	530500	Printing advertising & PR	$ 20,625.00
8/8/2019	Gerardo Garcia	1020-11415-214	514000	Tuition reimbursement	$ 500.00
8/8/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 52.32
8/8/2019	Superior H&M Homes	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	CC Rentals	4010-30205-061	530160	Rentals	$ 150.00
8/8/2019	Paul Salinas	4200-33600-042	530250	Memberships, licenses & dues	$ 111.00
8/8/2019	Ocean Glory Homes LLC	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/8/2019	Gainco Inc	4010-31010-062	520130	Maint & repairs	$ 8,740.00
8/8/2019	Gainco Inc	4010-31010-062	520130	Maint & repairs	$ 3,500.00
8/8/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 80.00
8/8/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 67.50
8/8/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 67.50
8/8/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
8/8/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
8/8/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 120.00
8/8/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.25
8/8/2019	Timothy E Garcia #11801	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/8/2019	Page GSE	4610-35055-272	530210	Building maint & service	$ 260.00
8/8/2019	Page GSE	4610-35055-272	530210	Building maint & service	$ 55.00
8/8/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 370.60
8/8/2019	Joint Specialists	1000	200351	PO Receipt Accrual	$ 380.00
8/8/2019	Joint Specialists	1000	200351	PO Receipt Accrual	$ 31.35
8/8/2019	Landmark Renewal	4670-11300-285	530000	Professional services	$ 1,875.00
8/8/2019	Gignac Landscape Architecture	1020-12910-141	530000	Professional services	$ 6,500.00
8/8/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 957.15
8/8/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 121.50
8/8/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 104.00
8/8/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 9,563.44
8/8/2019	Craig Stokes	1020-11415-214	514000	Tuition reimbursement	$ 500.00
8/8/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,534.32
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.69
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 39.22
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 51.62
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 36.06
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.12
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 33.41
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 30.00
8/8/2019	JEC	4010-30251-061	530080	Light heat & power	$ 35.96
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,120.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,140.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,040.00
8/8/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,317.23
8/8/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,132.00
8/8/2019	Cobb, Fendley & Associates Inc	4093-041	550950	Outside consultants	$ 4,890.39
8/8/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 139.45
8/8/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,255.05
8/8/2019	International Parking Institut	1020-11860-155	530250	Memberships, licenses & dues	$ 595.00
8/8/2019	Selene Pellat	1020-11415-214	514000	Tuition reimbursement	$ 73.50
8/8/2019	Selene Pellat	1020-11415-214	514000	Tuition reimbursement	$ 57.25
8/8/2019	Texas Excellence Detail Svc	1032-13841-142	550020	Vehicles & Machinery	$ 142.00
8/8/2019	Education Service Ctr Region 2	4710	202966	Multicultural rental deposits	$ 250.00
8/8/2019	Southern Ionics Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
8/8/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 35.92
8/8/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,562.10
8/8/2019	Southern Ionics Inc	4200-33130-064	520010	Purification chemicals	$ 3,658.95
8/8/2019	Southern Ionics Inc	4200-33140-064	520010	Purification chemicals	$ 3,439.76
8/8/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,562.10
8/8/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,575.68
8/8/2019	Newegg Inc	1061-151	520090	Minor tools & equip	$ 749.95
8/8/2019	Newegg Inc	1061-151	520090	Minor tools & equip	$ 749.95
8/8/2019	Damage Recovery	1020-11730-151	520130	Maint & repairs	$ 275.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	ABM Texas General Services Inc	1020-11870-151	530000	Professional services	$ 7,750.00
8/8/2019	UR international, Inc	1020-11770-155	530000	Professional services	$ 1,922.50
8/8/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 223.28
8/8/2019	Jeremy Warner	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	David Saldana #9164	1020-11415-214	514000	Tuition reimbursement	$ 500.00
8/8/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 199.42
8/8/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 27.58
8/8/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 172.99
8/8/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 170.96
8/8/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 26.08
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 522.54
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -130.54
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 891.27
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 12.33
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -2.39
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.36
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 10.82
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.43
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 604.40
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 89.99
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.59
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.90
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 436.23
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 96.40
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.62
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 137.16
8/8/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 15.80
8/8/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 687.70
8/8/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 60.00
8/8/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 6.88
8/8/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 5.20
8/8/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 2,119.32
8/8/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 6,486.49
8/8/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 8.00
8/8/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 43.28
8/8/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 3.71
8/8/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 15.00
8/8/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 30.00
8/8/2019	Kathryn W Soward PhD	1020-11700-151	530000	Professional services	$ 900.00
8/8/2019	Jason Cook	1020-11415-214	514000	Tuition reimbursement	$ 385.00
8/8/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
8/8/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
8/8/2019	Infogroup City Directories	1020-12800-111	520060	Books and Periodicals	$ 590.00
8/8/2019	Infogroup City Directories	1020-12800-111	520060	Books and Periodicals	$ 25.00
8/8/2019	Billy D Belyeu	1020-11415-214	514000	Tuition reimbursement	$ 500.00
8/8/2019	Islander Athletics -	4610-35000-272	530500	Printing advertising & PR	$ 500.00
8/8/2019	Daniel Shelton	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/8/2019	Daniel Shelton	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 45.00
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 40.50
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 13.50
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 49.50
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 210.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 376.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 176.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 225.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 307.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 322.50
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 382.50
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 352.50
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 231.00
8/8/2019	Promo Universal LLC	9100-715	520030	Chem/hsld supplies	$ 2,775.00
8/8/2019	Promo Universal LLC	1066-106	530140	Postage & express charges	$ 84.88
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 379.50
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 245.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 710.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 310.00
8/8/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 410.00
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 45.00
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 49.50
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 40.50
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 49.50
8/8/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 50.62
8/8/2019	Heather Ybarbo	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/8/2019	Buyers Barricades San Antonio	1041-12320-053	520090	Minor tools & equip	$ 8,126.30
8/8/2019	Buyers Barricades San Antonio	1041-12320-053	520090	Minor tools & equip	$ 500.00
8/8/2019	Jarred Hislop	1020-11415-214	514000	Tuition reimbursement	$ 500.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
8/8/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 30.00
8/8/2019	Network Cabling Services Inc	5210-40430-242	530000	Professional services	$ 640.00
8/8/2019	Network Cabling Services Inc	5210-40430-242	530000	Professional services	$ 320.00
8/8/2019	Nueces Brewing Co	1112-10277-707	540450	Reimbursments to Developers	$ 61,700.00
8/8/2019	Langford Community Mgmt Svcs	5115-40300-191	530215	Maint & repairs-contracted	$ 11,313.50
8/8/2019	Mandel Homes	4130-34160-024	530500	Printing advertising & PR	$ 50.00
8/8/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 40.00
8/8/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
8/8/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
8/8/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
8/8/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 44.40
8/8/2019	Love Tennis & Education	1020-13222-142	530000	Professional services	$ 1,900.00
8/8/2019	Coastline Custom Prints	1032-13836-141	520040	Clothing	$ 200.00
8/8/2019	Coastline Custom Prints	1032-13836-141	520040	Clothing	$ 200.00
8/8/2019	Coastline Custom Prints	1032-13836-141	520040	Clothing	$ 200.00
8/8/2019	Coastline Custom Prints	1032-13836-141	520040	Clothing	$ 64.00
8/8/2019	Coastline Custom Prints	1032-13836-141	520040	Clothing	$ 160.00
8/8/2019	Coastline Custom Prints	1032-13836-141	520040	Clothing	$ 120.00
8/8/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 300.00
8/8/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 300.00
8/8/2019	Mott MacDonald LLC	3556-051	550950	Outside consultants	$ 22,500.00
8/8/2019	Batteries Plus Bulbs	1000	200351	PO Receipt Accrual	$ 598.80
8/8/2019	Batteries Plus Bulbs	1000	200351	PO Receipt Accrual	$ 1,036.80
8/8/2019	Pro Toilets	1032-13836-141	530000	Professional services	$ 1,026.00
8/8/2019	Most Dependable Fountains Inc	1020-12921-142	520180	Landscaping materials	$ 525.00
8/8/2019	Most Dependable Fountains Inc	1020-12921-142	520180	Landscaping materials	$ 6,790.00
8/8/2019	The Harbeck Co Inc	1020-12900-142	530000	Professional services	$ 4,795.00
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ 649.87
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ -172.25
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ 299.98
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ -79.48

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ 499.95
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ -132.45
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ 499.95
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ -132.50
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ 79.98
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ -21.20
8/8/2019	Title Boxing LLC	1020-11790-151	520090	Minor tools & equip	$ 57.95
8/8/2019	Digital Intelligence Inc	1061-151	520090	Minor tools & equip	$ 12.28
8/8/2019	Digital Intelligence Inc	1061-151	520090	Minor tools & equip	$ 2,099.00
8/8/2019	Charles R. Myers	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Caswell Lee Williford Jr.	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Benjamin Andrew Tudor	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Abel Parras Jr.	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Ruth Brown	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Omer Demirtas	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Marshall Thomas Goetz	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Leray W. Hoelscher	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Kevan Montgomery	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Erica Rocha Ginez	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Ean Holdings	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Darrell W. Dunlap	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Daniel N. Jandrey	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Christopher A. Alvarado	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Sylvia Melisa Rivera	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Pat Best	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Ornelia Fernicola	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Michelle Nicole Humphries	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Mathew Rios	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Gerald Marcell	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Dora Z. Mejia	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	David E. Waldren Jr.	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Dakota Raby	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Aurora Galaviz	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Ashley Loredo	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Abrian Jathen Rodriguez	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Matthew A. Perez	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	Tyler Jewel Honaker	1020	200750	Municipal Court Refunds	$ 33.00
8/8/2019	The Place Port A, LLC	4010	290011	Lockbox suspense	$ 75.00
8/8/2019	Stephen Bethards	4710	202966	Multicultural rental deposits	$ 50.00
8/8/2019	Julia Tamez	4130-34160-024	530250	Memberships, licenses & dues	$ 350.00
8/8/2019	Armando Benavides	1020-10440-231	540010	Court Costs Jdg & Record	$ 6.00
8/8/2019	Ernest Arellano	1020-11415-214	514000	Tuition reimbursement	$ 500.00
8/8/2019	Adrianne Dill	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/8/2019	Travis Warren	1020-11415-214	514000	Tuition reimbursement	$ 250.00
8/8/2019	Travis Warren	1020-11415-214	514000	Tuition reimbursement	$ 240.00
8/8/2019	Travis Warren	1020-11415-214	514000	Tuition reimbursement	$ 250.00
8/8/2019	Austin Garcia	1061-156	547010	Travel	$ 314.00
8/8/2019	Mirakal McGill	1061-156	547010	Travel	$ 790.53
8/8/2019	Mckenzie Osterhoudt	1020-12680-888	309400	Pet licenses	$ 6.00
8/8/2019	Autonation	5110	119025	Fleet parts	$ 83.38
8/8/2019	Autonation	5110	119025	Fleet parts	$ -83.38
8/8/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 202,731.10
8/9/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 159.00
8/9/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 100.73
8/9/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50
8/9/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 11.90
8/9/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 10.50
8/9/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 140.45
8/9/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 21.25
8/9/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
8/9/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 68.00
8/9/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
8/9/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
8/9/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
8/9/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
8/9/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
8/9/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
8/9/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
8/9/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/9/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 8.50
8/9/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 159.00
8/9/2019	Christine Head	1067-142	530131	Senior Stipends	$ 159.00
8/9/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/9/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/9/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 185.50
8/9/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 24.23
8/9/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
8/9/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/9/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/9/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
8/9/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 185.02
8/9/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 74.80
8/9/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/9/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 56.10
8/9/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
8/9/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 122.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 185.50
8/9/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 180.20
8/9/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/9/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/9/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/9/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
8/9/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/9/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
8/9/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 45.90
8/9/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 74.20
8/9/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 172.25
8/9/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 117.93
8/9/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 85.00
8/9/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 12.00
8/9/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.00
8/9/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 133.88
8/9/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/9/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
8/9/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 90.10
8/9/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 9.00
8/9/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 108.80
8/9/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
8/9/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 40.80
8/9/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 174.90
8/9/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
8/9/2019	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 12.00
8/9/2019	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 76.50
8/9/2019	Linda Salinas	1067-142	530131	Senior Stipends	$ 87.45
8/9/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 159.00
8/9/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 110.50
8/9/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 115.28
8/9/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
8/9/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
8/9/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/9/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 18.00
8/9/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 40.80
8/9/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 106.00
8/9/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 64.60
8/9/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 13.50
8/9/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 119.25
8/9/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 184.45
8/9/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 79.50
8/9/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 68.00
8/9/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 16.50
8/9/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 140.45
8/9/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 46.75
8/9/2019	Esmeralda P Sanchez	1067-142	530131	Senior Stipends	$ 143.10
8/9/2019	Esmeralda P Sanchez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Esmeralda P Sanchez	1067-142	530132	Senior mileage reimbursement	$ 8.50
8/9/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
8/9/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 13.50
8/9/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 166.95
8/9/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 61.20
8/9/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 76.50
8/9/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 129.85
8/9/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 188.15
8/9/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 74.20
8/9/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 22.10
8/9/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
8/9/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 12.00
8/9/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 169.60
8/9/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/9/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
8/9/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 181.05
8/9/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 131.18
8/9/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 370.07
8/9/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 379.98
8/9/2019	LNV Engineering Inc	5115-40300-191	530215	Maint & repairs-contracted	$ 2,872.00
8/9/2019	Urban Engineering	4098-041	550950	Outside consultants	$ 8,880.00
8/9/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 23,496.81
8/9/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 12,184.19
8/9/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 6,084.63
8/9/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 175.00
8/9/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 140.00
8/9/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 40.32
8/9/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
8/9/2019	Gulf Coast Paper Co Inc	4300-32006-063	520030	Chem/hsld supplies	$ 268.50
8/9/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 463.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 718.20
8/9/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
8/9/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,300.00
8/9/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,148.00
8/9/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
8/9/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
8/9/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 299.53
8/9/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 121.79
8/9/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 158.86
8/9/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 404.08
8/9/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 162.34
8/9/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 188.58
8/9/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 543.00
8/9/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 100.00
8/9/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 120.90
8/9/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/9/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 8.52
8/9/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 98.44
8/9/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 110.82
8/9/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 11.54
8/9/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 3.64
8/9/2019	Vermeer Equipment of TX	5110-40180-202	530140	Postage & express charges	$ 20.00
8/9/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 641.22
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -31.51
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -83.08
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -83.08
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -29.76
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.99
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 467.86
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 284.39
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 104.19
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.50
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 27.27
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 553.62
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 67.72
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.51
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 437.79
8/9/2019	O'Reilly Automotive Inc	5110	110925	Cash in bank-wrk/comp	$ -128.92
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 58.72
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.24
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 182.50
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.99
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 199.98
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.84
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 47.30
8/9/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 106.25
8/9/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/9/2019	Crocker Transfer & Storage Co	1020-10751-181	530160	Rentals	$ 215.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 300.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 250.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 495.00
8/9/2019	Richard Herrera Jr	1020-11870-151	530210	Building maint & service	$ 1,050.00
8/9/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 164.00
8/9/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 230.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 149.92
8/9/2019	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 2,500.00
8/9/2019	GT Distributors Inc	1020-11730-151	520090	Minor tools & equip	$ 15,548.75
8/9/2019	Odessa Pumps & Equip	5110	119025	Fleet parts	$ 2,030.09
8/9/2019	Sprint	1020-11730-151	530000	Professional services	$ 100.00
8/9/2019	Corpus Christi Metro Ministrie	1059-131	530000	Professional services	$ 153.56
8/9/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 126.00
8/9/2019	GP Transport Inc	4010-30205-061	530000	Professional services	$ 2,476.50
8/9/2019	GP Transport Inc	4010-30205-061	530000	Professional services	$ 613.61
8/9/2019	GP Transport Inc	4010-30205-061	530000	Professional services	$ 773.50
8/9/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 189.99
8/9/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.98
8/9/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
8/9/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 109.99
8/9/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
8/9/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.99
8/9/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.99
8/9/2019	Alan Plummer & Associates	4248-042	550950	Outside consultants	$ 2,699.80
8/9/2019	Alan Plummer & Associates	4200-33400-042	550060	Infrastructure	$ 8,182.30
8/9/2019	Jean's Restaurant Equip	1020-12506-033	530210	Building maint & service	$ 275.00
8/9/2019	Jean's Restaurant Equip	1020-12506-033	530210	Building maint & service	$ 204.25
8/9/2019	Jean's Restaurant Equip	1020-12506-033	530210	Building maint & service	$ 1,815.89
8/9/2019	Jean's Restaurant Equip	1020-12506-033	530230	Equipment maintenance	$ 97.37
8/9/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/9/2019	USA Blue Book	4200-33100-064	520030	Chem/hsld supplies	$ 6.21
8/9/2019	USA Blue Book	4200-33100-064	520030	Chem/hsld supplies	$ 65.90
8/9/2019	USA Blue Book	4200-33100-064	520030	Chem/hsld supplies	$ 77.55
8/9/2019	USA Blue Book	4200-33110-064	520030	Chem/hsld supplies	$ 6.21
8/9/2019	USA Blue Book	4200-33110-064	520030	Chem/hsld supplies	$ 65.90
8/9/2019	USA Blue Book	4200-33110-064	520030	Chem/hsld supplies	$ 77.55
8/9/2019	USA Blue Book	4200-33130-064	520030	Chem/hsld supplies	$ 6.21
8/9/2019	USA Blue Book	4200-33130-064	520030	Chem/hsld supplies	$ 65.90
8/9/2019	USA Blue Book	4200-33130-064	520030	Chem/hsld supplies	$ 77.55
8/9/2019	USA Blue Book	4200-33140-064	520030	Chem/hsld supplies	$ 6.21
8/9/2019	USA Blue Book	4200-33140-064	520030	Chem/hsld supplies	$ 65.90
8/9/2019	USA Blue Book	4200-33140-064	520030	Chem/hsld supplies	$ 77.55
8/9/2019	USA Blue Book	4200-33150-064	520030	Chem/hsld supplies	$ 6.21
8/9/2019	USA Blue Book	4200-33150-064	520030	Chem/hsld supplies	$ 65.90
8/9/2019	USA Blue Book	4200-33150-064	520030	Chem/hsld supplies	$ 77.55
8/9/2019	Kelton's Truck Parts Inc	5110-40180-202	530140	Postage & express charges	$ 175.73
8/9/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ 329.01
8/9/2019	Kelton's Truck Parts Inc	5110-40180-202	530140	Postage & express charges	$ -56.59
8/9/2019	Kelton's Truck Parts Inc	5110	119025	Fleet parts	$ -333.03
8/9/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
8/9/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
8/9/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
8/9/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 155.00
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 281.46
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 139.75
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 165.68
8/9/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 25.00
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 562.21
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 369.20
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 416.00
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 729.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 249.16
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 194.67
8/9/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 168.30
8/9/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 599.00
8/9/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 252.00
8/9/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 779.08
8/9/2019	Martinez Guy & Maybik Inc	3494-043	550950	Outside consultants	$ 3,694.20
8/9/2019	Martinez Guy & Maybik Inc	3554-051	550950	Outside consultants	$ 5,882.70
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 1.84
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 72.40
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 0.80
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 3.52
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 807.12
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 0.96
8/9/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 157.00
8/9/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 1,502.60
8/9/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 125.00
8/9/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
8/9/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
8/9/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
8/9/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
8/9/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
8/9/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
8/9/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 7,096.00
8/9/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 5,900.00
8/9/2019	David V Garza	4200-33140-064	530250	Memberships, licenses & dues	$ 61.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,091.89
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,355.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,576.97
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,492.13
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 20,000.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 169.80
8/9/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 764.98
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 73.80
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 4.98
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -166.35
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 279.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 288.07
8/9/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 68.26
8/9/2019	Gateway	1066-102	520120	Office Supplies	$ 7.10
8/9/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 138.28
8/9/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 97.36
8/9/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 317.62
8/9/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 194.67
8/9/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 426.60
8/9/2019	Gateway	1020-12640-101	520120	Office Supplies	$ 499.75
8/9/2019	Gateway	9100-715	520120	Office Supplies	$ 2,410.64
8/9/2019	Gateway	9100-715	520120	Office Supplies	$ 136.23
8/9/2019	Gateway	9100-715	520120	Office Supplies	$ 5.75
8/9/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 108.52
8/9/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 13.56
8/9/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 216.82
8/9/2019	Gateway	1066-102	520120	Office Supplies	$ 208.67
8/9/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 433.90
8/9/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 111.80
8/9/2019	Gateway	9100-715	520120	Office Supplies	$ 42.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
8/9/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 153.32
8/9/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 73.16
8/9/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 349.14
8/9/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
8/9/2019	Gateway	9100-715	520120	Office Supplies	$ 46.74
8/9/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 96.00
8/9/2019	Gateway	1020-35100-093	520120	Office Supplies	$ -153.32
8/9/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,680.00
8/9/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 802.81
8/9/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 126.22
8/9/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 216.45
8/9/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 833.44
8/9/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 211.25
8/9/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
8/9/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
8/9/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 24,706.00
8/9/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.33
8/9/2019	EGW Utilities Inc	4130-34110-022	520090	Minor tools & equip	$ 11,645.00
8/9/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 18.00
8/9/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 306.68
8/9/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 5.00
8/9/2019	Hogan Building Co #1 LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/9/2019	Hogan Building Co #1 LP	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/9/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 1,433.51
8/9/2019	Advantage Salvage & Auto Parts	5110	119025	Fleet parts	$ 565.00
8/9/2019	Computer Solutions Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,256,052.33
8/9/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,241.00
8/9/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,241.00
8/9/2019	MT Deason Co Inc	1000	200351	PO Receipt Accrual	$ 2,241.00
8/9/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 1,680.00
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
8/9/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
8/9/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
8/9/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
8/9/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
8/9/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
8/9/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
8/9/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
8/9/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
8/9/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
8/9/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
8/9/2019	Randy Curiel	1020-13030-142	530170	Mileage reimbursement	$ 291.74
8/9/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 368.67
8/9/2019	Coastline Refrigeration & Serv	1020-13037-142	530210	Building maint & service	$ 298.92
8/9/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 956.25
8/9/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 151.92
8/9/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 694.53
8/9/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 798.50
8/9/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 791.75
8/9/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,256.83
8/9/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,940.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,060.50
8/9/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,508.29
8/9/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 16,208.46
8/9/2019	ZeitEnergy LLC	4130-34105-021	530000	Professional services	$ 2,073.10
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 867.42
8/9/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 35.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 2,371.96
8/9/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 350.00
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,096.64
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 7,358.25
8/9/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 4,083.20
8/9/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 15,823.14
8/9/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 1,088.74
8/9/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 1,085.74
8/9/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 1,088.74
8/9/2019	Linda Webster Gurley	3554-051	550950	Outside consultants	$ 1,088.76
8/9/2019	Linda Webster Gurley	3250-051	550950	Outside consultants	$ 3.00
8/9/2019	Linda Webster Gurley	3554-051	550950	Outside consultants	$ 0.02
8/9/2019	MCCi LLC	4670-12201-281	530000	Professional services	$ 4,105.41
8/9/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 250.29
8/9/2019	Republic Parking System	4610-35030-272	530000	Professional services	$ 28,227.93
8/9/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 26.64
8/9/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Gerald Stephen Tjon-A-Joe	1020-13210-142	530000	Professional services	$ 4,250.00
8/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
8/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
8/9/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
8/9/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 9,962.68
8/9/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 40.98
8/9/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 41.11
8/9/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
8/9/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 46.77
8/9/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
8/9/2019	Silsbee Ford	5115-40300-191	550020	Vehicles & Machinery	$ 20,161.75
8/9/2019	Silsbee Ford	5115-40300-191	550020	Vehicles & Machinery	$ 300.00
8/9/2019	Silsbee Ford	5115-40300-191	550020	Vehicles & Machinery	$ 20,161.75
8/9/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 166.75
8/9/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 19,334.00
8/9/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 525.00
8/9/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 300.00
8/9/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,514.82
8/9/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 152.00
8/9/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 760.00
8/9/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,280.00
8/9/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 304.00
8/9/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 304.00
8/9/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 1,500.00
8/9/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,214.25
8/9/2019	Tahoe Trucking Inc	4300-32005-043	520130	Maint & repairs	$ 425.00
8/9/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 8,400.00
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2,144.50
8/9/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 60.00
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1,438.88
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 21.96
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 413.46
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 150.63
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 84.22
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 41.66
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 312.12
8/9/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 46.20
8/9/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 50.00
8/9/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 396.40
8/9/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 141.75
8/9/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1,056.00
8/9/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 230.21
8/9/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 89.22
8/9/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 414.48
8/9/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 2,655.00
8/9/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 904.93
8/9/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 994.49
8/9/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 994.50
8/9/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 2,846.42
8/9/2019	LJA Engineering Inc	3550-051	550950	Outside consultants	$ 508.00
8/9/2019	Kristy Glick	1020-11415-214	514000	Tuition reimbursement	$ 485.00
8/9/2019	Texas Throne	1020-11950-095	530362	Training-General	$ 50.00
8/9/2019	Texas Throne	1020-11950-095	530362	Training-General	$ 50.00
8/9/2019	Alfonso Ramirez	1020-13405-142	530170	Mileage reimbursement	$ 155.44
8/9/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 142.10
8/9/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 75.40
8/9/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 222.14
8/9/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 414.12
8/9/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 72.50
8/9/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 42.22
8/9/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 16.82
8/9/2019	Marina Zamora #12910	1020-11415-214	514000	Tuition reimbursement	$ 350.00
8/9/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 139,738.30
8/9/2019	Joe Hinojosa	1020-13035-142	530170	Mileage reimbursement	$ 58.00
8/9/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 104.40
8/9/2019	Laura Jasso	1020-13700-142	530170	Mileage reimbursement	$ 19.14
8/9/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 103.47
8/9/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 44.34
8/9/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 190.40
8/9/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 81.60
8/9/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 441.00
8/9/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 189.00
8/9/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,107.80
8/9/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
8/9/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
8/9/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 678.50
8/9/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/9/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/9/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/9/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/9/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/9/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/9/2019	Schaeffer Mfg Company	1020-12050-093	520050	Fuel & lubricants	$ 392.84
8/9/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
8/9/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 140.67
8/9/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 40.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 83.97
8/9/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 8.20
8/9/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/9/2019	CML Services LLC	1020-12915-141	530225	Mowing & grounds maintenance	$ 2,531.33
8/9/2019	CML Services LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
8/9/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 172.61
8/9/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 120.00
8/9/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 203.00
8/9/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 153.00
8/9/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 178.19
8/9/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
8/9/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 75.40
8/9/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
8/9/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 29.00
8/9/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 19.49
8/9/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 46.40
8/9/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 37.58
8/9/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,354.05
8/9/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,887.89
8/9/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,128.89
8/9/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 450.00
8/9/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 79.17
8/9/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 974.00
8/9/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,065.00
8/9/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,920.00
8/9/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
8/9/2019	Romco Equipment Co	4010-31520-041	550020	Vehicles & Machinery	$ 250.00
8/9/2019	Romco Equipment Co	4010-31520-041	550020	Vehicles & Machinery	$ 19,250.00
8/9/2019	Romco Equipment Co	4010-31520-041	550020	Vehicles & Machinery	$ 19,250.00
8/9/2019	Romco Equipment Co	4200-33400-042	550020	Vehicles & Machinery	$ 19,250.00
8/9/2019	Jeff Latham #12730	1020-11415-214	514000	Tuition reimbursement	$ 352.50
8/9/2019	Jeff Latham #12730	1020-11415-214	514000	Tuition reimbursement	$ 352.50
8/9/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 22.00
8/9/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 22.00
8/9/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,660.00
8/9/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,660.00
8/9/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,660.00
8/9/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,960.00
8/9/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,700.00
8/9/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,700.00
8/9/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,700.00
8/9/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,700.00
8/9/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
8/9/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 6,800.00
8/9/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 1,640.00
8/9/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 1,640.00
8/9/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 2,720.00
8/9/2019	AutoWorks Unlimited LLC	5110-40170-202	530100	Vehicle repairs	$ 978.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 585.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 390.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 325.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 1,235.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
8/9/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/9/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 310.66
8/9/2019	Yesenia Gonzalez	1020-13032-142	530170	Mileage reimbursement	$ 35.38
8/9/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 821.50
8/9/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 340.00
8/9/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 756.00
8/9/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 210.00
8/9/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 7,916.50
8/9/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 140.00
8/9/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 1,615.00
8/9/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 51.85
8/9/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
8/9/2019	Peter Collins	5210-40400-241	530000	Professional services	$ 20,000.00
8/9/2019	Total Protection Inc	1020-12840-111	530000	Professional services	$ 48.75
8/9/2019	Total Protection Inc	1020-12840-111	530000	Professional services	$ 48.75
8/9/2019	Total Protection Inc	1020-12840-111	530000	Professional services	$ 48.75
8/9/2019	Total Protection Inc	4130-34110-022	520090	Minor tools & equip	$ 446.50
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,678.49
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 638.59
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 622.67
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 579.81
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 542.54
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 944.87
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 944.87
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 411.69
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,624.10
8/9/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,128.70
8/9/2019	Cynthia Roper	1020-10260-701	547010	Travel	$ 52.66
8/9/2019	Desiree Lerma	1020-11415-214	514000	Tuition reimbursement	$ 295.00
8/9/2019	Stephanie Vasquez, Id# 10857	1020-13405-142	530170	Mileage reimbursement	$ 130.50
8/9/2019	Michael Soliz	1041-12310-053	530250	Memberships, licenses & dues	$ 53.00
8/12/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 585,949.86
8/12/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 180,674.44
8/12/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 555,741.17
8/12/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 9.00
8/12/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,571.92
8/12/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
8/12/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 235,960.36
8/12/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 178,328.44
8/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 578.20
8/12/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 226.15
8/12/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 534.55
8/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 4,039.14
8/13/2019	VERSA INTEGRITY GROUP INC	4010	200340	Utility Refunds Payable	$ 960.16
8/13/2019	BROWN,BARKER	4010	200340	Utility Refunds Payable	$ 612.96
8/13/2019	SAFFARY,BEHROUZ	4010	200340	Utility Refunds Payable	$ 100.00
8/13/2019	FOSTER,JOSEPH	4010	200340	Utility Refunds Payable	$ 101.79
8/13/2019	LEAL,ANDREA	4010	200340	Utility Refunds Payable	$ 100.00
8/13/2019	GARCIA,CHRISTOPHER	4010	200340	Utility Refunds Payable	$ 30.64
8/13/2019	DANIEL,KATELYN	4010	200340	Utility Refunds Payable	$ 26.13
8/13/2019	HEISSERER,JESSICA	4010	200340	Utility Refunds Payable	$ 121.80
8/13/2019	LANGMAN,JILLAE	4010	200340	Utility Refunds Payable	$ 114.08
8/13/2019	BAY LTD	4010	200340	Utility Refunds Payable	$ 590.00
8/13/2019	COSBY,JACE	4010	200340	Utility Refunds Payable	$ 75.02
8/13/2019	SEAHORN,JOSHUA	4010	200340	Utility Refunds Payable	$ 64.40
8/13/2019	MILITELLO,MARK	4010	200340	Utility Refunds Payable	$ 122.36
8/13/2019	US Department of Education	6030	200505	Garnishment deduction	$ 243.83
8/13/2019	US Department of Education	6030	200505	Garnishment deduction	$ 145.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/13/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
8/13/2019	US Department of Education	6030	200505	Garnishment deduction	$ 175.65
8/13/2019	US Department of Education	6030	200505	Garnishment deduction	$ 125.21
8/13/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36
8/13/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
8/13/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 291.08
8/13/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
8/13/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 414.90
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
8/13/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
8/13/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 153.17
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 124.33
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 272.66
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,026.17
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,604.06
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 239.67
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 205.99
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 113.49
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 383.85
8/13/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 489.49
8/13/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 282.25
8/13/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
8/13/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/13/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 60.05
8/13/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
8/13/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 26,069.86
8/13/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,019.55
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.00
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
8/13/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
8/13/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
8/13/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 740.21
8/13/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
8/13/2019	TX Child Support SDU	6030	200505	Garnishment deduction	$ 230.77
8/13/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,520.76
8/13/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 157,411.99
8/13/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63
8/13/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 24,885.55
8/13/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,581.57
8/13/2019	TX State	6030	200505	Garnishment deduction	$ 58,079.02
8/13/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 449,246.89
8/13/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 10,315.05
8/13/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,434.62
8/13/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 82,679.22
8/13/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 3,975.47
8/13/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 306,693.24
8/13/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 5,942.26
8/13/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 7,627.16
8/13/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 297,554.48
8/13/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 972.27
8/13/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 11,370.45
8/14/2019	City of CC - Fund 1059	9045-48004-132	570024	Miscellaneous Grant Expense	$ 8,340.00
8/14/2019	Affordable Insurance of Texas	9045-48004-132	570024	Miscellaneous Grant Expense	$ 1,027.70
8/14/2019	Richard Herrera Jr	9040-48003-132	570006	Loan Related Costs	$ 1,400.00
8/14/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,061.16
8/14/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,228.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 55.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 36.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 53.07
8/14/2019	United Way	6030	200620	United Way deduction	$ 21.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 113.29
8/14/2019	United Way	6030	200620	United Way deduction	$ 75.68
8/14/2019	United Way	6030	200620	United Way deduction	$ 5.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 27.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 94.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 379.08
8/14/2019	United Way	6030	200620	United Way deduction	$ 96.52
8/14/2019	United Way	6030	200620	United Way deduction	$ 83.30
8/14/2019	United Way	6030	200620	United Way deduction	$ 22.50
8/14/2019	United Way	6030	200620	United Way deduction	$ 13.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 19.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 117.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 56.67
8/14/2019	United Way	6030	200620	United Way deduction	$ 7.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 10.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/14/2019	United Way	6030	200620	United Way deduction	$ 7.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 4.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 588.44
8/14/2019	United Way	6030	200620	United Way deduction	$ 93.50
8/14/2019	United Way	6030	200620	United Way deduction	$ 20.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 53.00
8/14/2019	United Way	6030	200620	United Way deduction	$ 58.50
8/14/2019	United Way	6030	200620	United Way deduction	$ 173.35
8/14/2019	United Way	6030	200620	United Way deduction	$ 195.09
8/14/2019	United Way	6030	200620	United Way deduction	$ -2.00
8/14/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 760.00
8/14/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
8/14/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,018.17
8/14/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
8/14/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 134.72
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 198.88
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 366.80
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 59.07
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
8/14/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ -295.20
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 4.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
8/14/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 141.76
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 58.47

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.23
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 547.45
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 623.31
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 110.27
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,087.65
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,082.28
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 496.83
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 813.33
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 229.93
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 818.87
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,526.55
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,341.54
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,875.64
8/14/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,001.51
8/14/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 1,195.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 664.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 799.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 961.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 1,116.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 650.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 627.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 472.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 418.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 408.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 736.00
8/14/2019	TWIA	9047	203077	Escrow deposits	$ 468.00
8/14/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 3,192.05
8/14/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,526.79
8/14/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,792.31
8/14/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 285.05
8/14/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 618.24
8/14/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 865.00
8/14/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 609.15
8/14/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,086.00
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 37.90
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 45.44
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 158.90
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 26.29
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 57.28
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 88.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 101.14
8/15/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 100.00
8/15/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ -85.73
8/15/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 25.00
8/15/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 35.00
8/15/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 20.00
8/15/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 10,582.65
8/15/2019	Arnold Oil Co	1000	200351	PO Receipt Accrual	$ 10,582.65
8/15/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 627.90
8/15/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 71.64
8/15/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 168.87
8/15/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 67.92
8/15/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,000.23
8/15/2019	Nueces County	4670	202902	Plat fees due to County	$ 4,000.00
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/15/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 85.00
8/15/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 255.00
8/15/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 255.00
8/15/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 1,650.00
8/15/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 1,900.00
8/15/2019	CCISD	1020-13127-141	530210	Building maint & service	$ 146,780.21
8/15/2019	Culligan of Corpus Christi	4010-31700-063	530160	Rentals	$ 600.00
8/15/2019	Federal EX	4130-34110-022	530140	Postage & express charges	$ 1,072.13
8/15/2019	FedEx	4010-31700-063	530000	Professional services	$ 127.27
8/15/2019	FedEx	4010-31700-063	530140	Postage & express charges	$ 72.23
8/15/2019	FedEx	4010-31700-063	530140	Postage & express charges	$ 29.76
8/15/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 38.12
8/15/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 243.44
8/15/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 149.60
8/15/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 18.83
8/15/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 143.92
8/15/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 12.00
8/15/2019	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 165.00
8/15/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 443.38
8/15/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
8/15/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 61.64
8/15/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 133.65
8/15/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 172.76
8/15/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 24.40
8/15/2019	WW Grainger Inc	1020-12680-086	520030	Chem/hsld supplies	$ 37.14
8/15/2019	WW Grainger Inc	1020-12680-086	520030	Chem/hsld supplies	$ 481.23
8/15/2019	WW Grainger Inc	4300-32006-063	520090	Minor tools & equip	$ 256.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	WW Grainger Inc	4300-32006-063	520090	Minor tools & equip	$ -34.48
8/15/2019	Graybar Electric Co Inc	5110-40140-202	530230	Equipment maintenance	$ 70.14
8/15/2019	Graybar Electric Co Inc	1020-13037-142	530210	Building maint & service	$ 15.64
8/15/2019	Graybar Electric Co Inc	1020-13037-142	530210	Building maint & service	$ 4.98
8/15/2019	Graybar Electric Co Inc	1020-12915-141	520130	Maint & repairs	$ 42.22
8/15/2019	Graybar Electric Co Inc	1020-13023-142	520130	Maint & repairs	$ 12.59
8/15/2019	Grunwald Printing Co	6060-21700-091	530520	Printing outside print shops	$ 990.00
8/15/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 46.95
8/15/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 932.47
8/15/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 932.48
8/15/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 869.74
8/15/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 107.00
8/15/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
8/15/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 404.91
8/15/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 32.55
8/15/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,100.63
8/15/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,407.59
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 211.98
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 84.06
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 9.03
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 6.60
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 230.96
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 73.32
8/15/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 2,146.28
8/15/2019	Safety Kleen Inc	5110-40100-202	520030	Chem/hsld supplies	$ 954.72
8/15/2019	Safety Kleen Inc	5110-40100-202	520030	Chem/hsld supplies	$ 954.72
8/15/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 44.00
8/15/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
8/15/2019	Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
8/15/2019	Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 52.00
8/15/2019	Safeguard Systems Inc	1020-13700-142	530000	Professional services	$ 46.00
8/15/2019	Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
8/15/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 147.50
8/15/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 173.20
8/15/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 638.60
8/15/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 47.20
8/15/2019	Sheinberg Tool Co Inc	5110	119025	Fleet parts	$ 4.37
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
8/15/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 9.93
8/15/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 9.93
8/15/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 79.42
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.91
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
8/15/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
8/15/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 2.31
8/15/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.63
8/15/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.91
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
8/15/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
8/15/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 2.31
8/15/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 14.63
8/15/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 23.76
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
8/15/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
8/15/2019	Truckers Equip Inc	1020-12910-141	530100	Vehicle repairs	$ 204.75
8/15/2019	Truckers Equip Inc	1020-12910-141	530100	Vehicle repairs	$ 204.75
8/15/2019	Truckers Equip Inc	1020-12910-141	530100	Vehicle repairs	$ 213.28
8/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 5.20
8/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 5.52
8/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 4.14
8/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 135.94
8/15/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 522.90
8/15/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 957.07
8/15/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 824.43
8/15/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 276.20
8/15/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 495.07
8/15/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,738.89
8/15/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 5,699.88
8/15/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95
8/15/2019	AT&T	4010-30010-183	530200	Telephone/telegraph/cable TV service	$ 111.00
8/15/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,645.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 303.18
8/15/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 4,332.00
8/15/2019	Del Mar College	1140-15020-707	530000	Professional services	$ -4,332.00
8/15/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 4,332.00
8/15/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 9,120.73
8/15/2019	Del Mar College	1140-15020-707	530000	Professional services	$ 2,749.09
8/15/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 236.83
8/15/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 29.49
8/15/2019	United Parcel Srvc Inc	1020-12000-093	530140	Postage & express charges	$ 9.07
8/15/2019	TX State Aquarium	1030-13812-734	530000	Professional services	$ 150,000.00
8/15/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 180.55
8/15/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 77.40
8/15/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 82.18
8/15/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 147.05
8/15/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 231.50
8/15/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 90.00
8/15/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
8/15/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
8/15/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
8/15/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,027.80
8/15/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
8/15/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 114.90
8/15/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00
8/15/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
8/15/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
8/15/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
8/15/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
8/15/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
8/15/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
8/15/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 342.78
8/15/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
8/15/2019	CDW Government LLC	1041-12300-053	520100	Computer equip & software non-capital	$ 6,250.00
8/15/2019	CDW Government LLC	4010-31010-062	520100	Computer equip & software non-capital	$ 3,125.00
8/15/2019	CDW Government LLC	4130-34130-022	520100	Computer equip & software non-capital	$ 6,250.00
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ 3.57
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ 2.39
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ -1.04
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ 120.00
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ 65.50
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ 500.00
8/15/2019	Washing Equip of TX WET	1020-12910-141	520160	Pipe, fittings, drng	$ 92.32
8/15/2019	Roy De La Pena	1020-13041-142	530002	Instructors & officials	$ 630.00
8/15/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 533.50
8/15/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 172.80
8/15/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 20.00
8/15/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 55.00
8/15/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 74.61
8/15/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ -0.45
8/15/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 30.00
8/15/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 54.60
8/15/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 195.00
8/15/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 325.00
8/15/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
8/15/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,995.00
8/15/2019	AllData LLC	5110-40100-202	520100	Computer equip & software non-capital	$ 4,050.00
8/15/2019	US District Court	1020-10500-001	530250	Memberships, licenses & dues	$ 181.00
8/15/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 4,105.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Polydyne Inc	4200-33130-064	520010	Purification chemicals	$ 11,776.00
8/15/2019	Polydyne Inc	4200-33120-066	520010	Purification chemicals	$ 11,776.00
8/15/2019	CHEM Hill Inc	3551-051	550950	Outside consultants	$ 1,977.69
8/15/2019	Five Star Electric	1000	200351	PO Receipt Accrual	$ 2,053.94
8/15/2019	Five Star Electric	1000	200351	PO Receipt Accrual	$ 23.02
8/15/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 7,598.76
8/15/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.49
8/15/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
8/15/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 37.04
8/15/2019	Agency 405	1020-11860-151	530000	Professional services	$ 2.00
8/15/2019	Agency 405	1020-11860-151	530000	Professional services	$ 3.00
8/15/2019	Grapplers Inc	4300-32001-043	520090	Minor tools & equip	$ 629.64
8/15/2019	Grapplers Inc	4300-32001-043	520090	Minor tools & equip	$ 42.16
8/15/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
8/15/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 81.05
8/15/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
8/15/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
8/15/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
8/15/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
8/15/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 1,230.00
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -147.90
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 115.69
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.50
8/15/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.00
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 118.70
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 118.70
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 135.80
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 86.73
8/15/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.00
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 127.89
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 10.90
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 377.54
8/15/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 332.86
8/15/2019	Wells Fargo WF8113	4643-55040-777	530000	Professional services	$ 400.00
8/15/2019	Wells Fargo WF8113	4400-55040-777	530000	Professional services	$ 123.24
8/15/2019	Wells Fargo WF8113	4410-55040-777	530000	Professional services	$ 170.89
8/15/2019	Wells Fargo WF8113	4420-55040-777	530000	Professional services	$ 18.94
8/15/2019	Wells Fargo WF8113	4430-55040-777	530000	Professional services	$ 86.93
8/15/2019	Wells Fargo WF8113	4400-55040-777	530000	Professional services	$ 169.46
8/15/2019	Wells Fargo WF8113	4410-55040-777	530000	Professional services	$ 234.97
8/15/2019	Wells Fargo WF8113	4420-55040-777	530000	Professional services	$ 26.05
8/15/2019	Wells Fargo WF8113	4430-55040-777	530000	Professional services	$ 119.52
8/15/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 816.76
8/15/2019	United Rentals Northwest Inc	4010-31520-041	530000	Professional services	$ 2,500.00
8/15/2019	United Rentals Northwest Inc	4010-31520-041	530000	Professional services	$ 2,100.00
8/15/2019	United Rentals Northwest Inc	4010-31520-041	530000	Professional services	$ 1,000.00
8/15/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 255.80
8/15/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 1,952.25
8/15/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 255.80
8/15/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 1,952.25
8/15/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 1,952.25
8/15/2019	Christus Spohn Health System	1020-35100-093	530000	Professional services	$ 2,475.00
8/15/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 13,165.80
8/15/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 239.91
8/15/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 564.19
8/15/2019	Language Line Srvcs Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 23.31
8/15/2019	Language Line Srvcs Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 234.32

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 816.47
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95
8/15/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
8/15/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 239.80
8/15/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 6,616.00
8/15/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 0.01
8/15/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 2,366.25
8/15/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 2,742.78
8/15/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 614.25
8/15/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,742.68
8/15/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,613.62
8/15/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,860.10
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,868.24
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,810.11
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,788.02
8/15/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,962.42
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,834.52
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,805.46
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,786.86
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,763.60
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,799.65
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,747.33
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,855.45
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 181.37
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 54.64
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,658.97
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,827.55
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 26.74
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 56.97
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 34.88
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 83.71
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 119.75
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,581.07
8/15/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 5.81
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 15.11
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 93.01
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,733.37
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,782.21
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,786.86
8/15/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,934.51
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,743.84
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 25.58
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 59.29
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 52.32
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,729.89
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 31.39
8/15/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 10.46
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 22.09
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 5.81
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 55.81
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 32.55
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,738.02
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 20.93
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1.16
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,715.93
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 103.48
8/15/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,660.13
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 12.79
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 44.18
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 20.93
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,664.78
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,762.44
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,729.89
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,801.97
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,879.87
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,842.66
8/15/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,912.42
8/15/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 22,000.00
8/15/2019	BFI Waste Services	1020-12506-033	530000	Professional services	$ 22,280.34
8/15/2019	BFI Waste Services	1020-12512-032	530000	Professional services	$ 194,148.69
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 39.96
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 31.13
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 28.82
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 34.50
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 79.68
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 67.66
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 57.50
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 132.50
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 31.02
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 50.13
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 141.06
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 187.30
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 41.35
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 112.80
8/15/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 103.62
8/15/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 44.95
8/15/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 294.64
8/15/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 374.60
8/15/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 59.09
8/15/2019	Time Warner Cable	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 8.10
8/15/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 46.19
8/15/2019	Time Warner Cable	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,608.40
8/15/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.66
8/15/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 75.13
8/15/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 75.13
8/15/2019	Far Beyond Tint & Alarm	1020-11870-151	530000	Professional services	$ 295.00
8/15/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
8/15/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
8/15/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
8/15/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 1,574.90
8/15/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 4,781.04
8/15/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 2,373.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 4,803.92
8/15/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 4,736.43
8/15/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 1,500.00
8/15/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 772.00
8/15/2019	NP Homes	4670-11200-888	302135	Deferment Agreement Fee	$ 535.00
8/15/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ 1,900.00
8/15/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ -1,140.00
8/15/2019	Core & Main LP	5110	119010	Warehouse stores inventory	$ -760.00
8/15/2019	Core & Main LP	5110	119010	Warehouse stores inventory	$ 760.00
8/15/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ -760.00
8/15/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 160.20
8/15/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 588.60
8/15/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,120.80
8/15/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 35.00
8/15/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 70.00
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 87.71
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 209.85
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 770.34
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 400.00
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 54.48
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 171.60
8/15/2019	Sames Ford	5110	119025	Fleet parts	$ 165.32
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 646.43
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,988.94
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 811.48
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 238.65
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,423.68
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 801.45
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 698.14
8/15/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 243.42
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 1,627.50
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 978.00
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 824.00
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 2,965.50
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 1,436.50
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 1,897.00
8/15/2019	T F Harper & Associates	1020-12920-141	520130	Maint & repairs	$ 537.00
8/15/2019	Corpus Christi Caller Times	1020-11470-171	520060	Books and Periodicals	$ 402.04
8/15/2019	Corpus Christi Caller Times	4670-11300-281	520060	Books and Periodicals	$ 49.51
8/15/2019	Credit Systems Int'l Inc	4010-30010-183	530480	Utility bill collection servic	$ 5,233.15
8/15/2019	Boundless Network Dept 3186	1020-13022-142	520170	Recreational supplies/eqp	$ 219.90
8/15/2019	Boundless Network Dept 3186	1020-13023-142	520170	Recreational supplies/eqp	$ 219.90
8/15/2019	Boundless Network Dept 3186	1020-13025-142	520170	Recreational supplies/eqp	$ 15.10
8/15/2019	Boundless Network Dept 3186	1020-13025-142	520170	Recreational supplies/eqp	$ 175.10
8/15/2019	Boundless Network Dept 3186	1020-13026-142	520170	Recreational supplies/eqp	$ 219.90
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ 60.10
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ 6.50
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ 55.00
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ 25.00
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ 20.00
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ 83.00
8/15/2019	Boundless Network Dept 3186	1020-13030-142	520170	Recreational supplies/eqp	$ -13.50
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,033.53
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,357.23
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,081.95
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -166.16
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,138.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 1,452.29
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,538.46
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,313.01
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,342.66
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 5,636.36
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,538.46
8/15/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,776.22
8/15/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 42.90
8/15/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 4,703.27
8/15/2019	SCORE Chapter 221	1140-15020-707	530000	Professional services	$ 3,009.90
8/15/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 1,387.47
8/15/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
8/15/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
8/15/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
8/15/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 2,833.11
8/15/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,612.88
8/15/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,821.68
8/15/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 960.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/15/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 52.78
8/15/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
8/15/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
8/15/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00
8/15/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
8/15/2019	Lone Star Shredding & Doc Stor	1020-12680-083	530210	Building maint & service	$ 26.00
8/15/2019	Learning Zone	9100-715	520120	Office Supplies	$ 65.95
8/15/2019	Learning Zone	9100-715	520120	Office Supplies	$ 10.95
8/15/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,817.10
8/15/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 14,595.00
8/15/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,338.00
8/15/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 518.00
8/15/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 17,953.37
8/15/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,655.00
8/15/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 4,994.43
8/15/2019	Cast Custom Homes Inc	4130-34160-023	530000	Professional services	$ 1,000.00
8/15/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 4,190.00
8/15/2019	24 Hr Safety	4200-33100-064	530000	Professional services	$ 30.00
8/15/2019	24 Hr Safety	4200-33110-064	530000	Professional services	$ 60.00
8/15/2019	24 Hr Safety	4200-33120-064	530000	Professional services	$ 120.00
8/15/2019	24 Hr Safety	4200-33130-064	530000	Professional services	$ 30.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 900.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 140.80
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 298.08
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 576.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 100.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 405.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 10.35
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 283.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 100.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,671.60
8/15/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 6,218.00
8/15/2019	Xylem Water Solutions USA Inc	4200-33100-064	530000	Professional services	$ 8,412.00
8/15/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 239.59
8/15/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 53.05
8/15/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 1,761.88
8/15/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 365.81
8/15/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 1,333.69
8/15/2019	Target Specialty Products	1020-12680-086	520130	Maint & repairs	$ 110.64
8/15/2019	Target Specialty Products	1020-12680-086	520130	Maint & repairs	$ 138.24
8/15/2019	Target Specialty Products	1020-12680-086	520130	Maint & repairs	$ 130.40
8/15/2019	Target Specialty Products	1020-12680-086	520130	Maint & repairs	$ 123.30
8/15/2019	e-Oscar	4010-30010-183	530000	Professional services	$ 30.00
8/15/2019	Equifax	1059-131	530000	Professional services	$ 15.00
8/15/2019	Datamars Inc	1020-12680-083	520020	Clinical Supplies	$ 23,750.00
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 120.79
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 5.22
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 11.68
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 52.50
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 260.90
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 58.36
8/15/2019	AutoNation SSC	5110	119025	Fleet parts	$ 824.96
8/15/2019	TX Medical Association	1020-12611-106	530140	Postage & express charges	$ 31.04
8/15/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 641.36
8/15/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 356.56
8/15/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 1,072.72
8/15/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 931.38
8/15/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 465.69
8/15/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 124.72
8/15/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,280.71
8/15/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 646.56
8/15/2019	Gexa Energy LP	1020-13005-142	530080	Light heat & power	$ 809.73
8/15/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 179.10
8/15/2019	Mostaghasi Enterprises	4670-12201-888	302000	Building permits	$ 1,364.46
8/15/2019	Mostaghasi Enterprises	1020-12500-888	300941	MSW SS Chg-Const/Demo Permits	$ 256.28
8/15/2019	Progressive Commercial Aquatic	1020-13115-141	530000	Professional services	$ 20.00
8/15/2019	Progressive Commercial Aquatic	1020-13115-141	530000	Professional services	$ 6,050.00
8/15/2019	Progressive Commercial Aquatic	1020-13115-141	530000	Professional services	$ 3,180.00
8/15/2019	Grace Water Services	4200-33110-064	520090	Minor tools & equip	$ 52,800.00
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1.06
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 1.06
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 16.00
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.99
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.72
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 0.93
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 30.77
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.23
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 163.04
8/15/2019	Lithia Motors Support Services	5110-40180-202	530140	Postage & express charges	$ 6.00
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.65
8/15/2019	Lithia Motors Support Services	5110-40180-202	530140	Postage & express charges	$ 7.00
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 743.17
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.40
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 56.86

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 34.08
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 32.92
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 66.09
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.98
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.98
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.98
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.98
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.84
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.60
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.98
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.60
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.99
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.72
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 34.23
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 14.37
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 7.99
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 19.59
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 48.52
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 39.20
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.66
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 48.39
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.20
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 21.67
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 194.08
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -15.07
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -553.50
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -184.46
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -50.00
8/15/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -43.92
8/15/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 21.25
8/15/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 24.74
8/15/2019	CSI Leasing Inc	1020-12921-142	530180	Non-Capital Lease Payments	$ 39.68
8/15/2019	CSI Leasing Inc	1020-13700-142	530180	Non-Capital Lease Payments	$ 18.82
8/15/2019	CSI Leasing Inc	1041-12300-053	530180	Non-Capital Lease Payments	$ 18.68
8/15/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 35.32
8/15/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 21.53
8/15/2019	CSI Leasing Inc	4010-30005-062	530180	Non-Capital Lease Payments	$ 17.66
8/15/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 38.81
8/15/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 85.84
8/15/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 70.78
8/15/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 32.16
8/15/2019	CSI Leasing Inc	4200-33300-064	530180	Non-Capital Lease Payments	$ 71.20
8/15/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 134.68
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 186.76
8/15/2019	CSI Leasing Inc	1020-11801-155	530180	Non-Capital Lease Payments	$ 26.87
8/15/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 22.24
8/15/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 46.09
8/15/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 49.11
8/15/2019	CSI Leasing Inc	4010-30205-061	530180	Non-Capital Lease Payments	$ 22.24
8/15/2019	CSI Leasing Inc	4010-31700-063	530180	Non-Capital Lease Payments	$ 22.22
8/15/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 47.70
8/15/2019	CSI Leasing Inc	4200-33500-065	530180	Non-Capital Lease Payments	$ 22.22
8/15/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 17.66
8/15/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 41.51
8/15/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 397.37
8/15/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 53.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 453.56
8/15/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 30.38
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 25,161.45
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 113.62
8/15/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 22.00
8/15/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 22.00
8/15/2019	CSI Leasing Inc	1020-12630-101	530180	Non-Capital Lease Payments	$ 66.69
8/15/2019	CSI Leasing Inc	1020-12680-086	530180	Non-Capital Lease Payments	$ 44.00
8/15/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	1059-131	530180	Non-Capital Lease Payments	$ 66.69
8/15/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 148.41
8/15/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 41.92
8/15/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 17.66
8/15/2019	CSI Leasing Inc	4300-32003-051	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 45.62
8/15/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 45.85
8/15/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 92.86
8/15/2019	CSI Leasing Inc	5210-40400-244	530180	Non-Capital Lease Payments	$ 23.62
8/15/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 47.24
8/15/2019	CSI Leasing Inc	5310-11150-011	530180	Non-Capital Lease Payments	$ 23.62
8/15/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 98.93
8/15/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
8/15/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
8/15/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
8/15/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
8/15/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
8/15/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
8/15/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
8/15/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
8/15/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
8/15/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
8/15/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
8/15/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
8/15/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
8/15/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
8/15/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
8/15/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 26.39
8/15/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 26.53
8/15/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 34.39
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 91.83
8/15/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 74.80
8/15/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 130.62
8/15/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 26.53
8/15/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 79.57
8/15/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 152.39
8/15/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.54
8/15/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 43.54
8/15/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 43.52
8/15/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 21.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 81.18
8/15/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 65.30
8/15/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 45.16
8/15/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 43.54
8/15/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 23.41
8/15/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 21.78
8/15/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.82
8/15/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 17.26
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 188.43
8/15/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 34.39
8/15/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 89.28
8/15/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 36.15
8/15/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 108.41
8/15/2019	CSI Leasing Inc	1020-10500-006	530180	Non-Capital Lease Payments	$ 112.40
8/15/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 83.52
8/15/2019	CSI Leasing Inc	1020-11400-212	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	1020-11450-007	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 111.95
8/15/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 40.47
8/15/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 42.46
8/15/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 76.25
8/15/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	1020-13405-142	530180	Non-Capital Lease Payments	$ 325.27
8/15/2019	CSI Leasing Inc	1020-13490-734	530180	Non-Capital Lease Payments	$ 144.56
8/15/2019	CSI Leasing Inc	1041-12400-051	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 36.15
8/15/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 81.82
8/15/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	4130-12220-022	530180	Non-Capital Lease Payments	$ 27.02
8/15/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 72.28
8/15/2019	CSI Leasing Inc	4200-33140-064	530180	Non-Capital Lease Payments	$ 36.13
8/15/2019	CSI Leasing Inc	5110-40130-202	530180	Non-Capital Lease Payments	$ 36.15
8/15/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.49
8/15/2019	CSI Leasing Inc	5210-40430-241	530180	Non-Capital Lease Payments	$ 31.38
8/15/2019	CSI Leasing Inc	5210-40480-241	530180	Non-Capital Lease Payments	$ 36.15
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 278.97
8/15/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 72.28
8/15/2019	CSI Leasing Inc	1020-10001-714	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-10500-001	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-10830-184	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-10840-184	530180	Non-Capital Lease Payments	$ 239.48
8/15/2019	CSI Leasing Inc	1020-11400-211	530180	Non-Capital Lease Payments	$ 87.07
8/15/2019	CSI Leasing Inc	1020-11400-213	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-11455-071	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 52.72
8/15/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 26.52
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 65.31
8/15/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 217.69
8/15/2019	CSI Leasing Inc	1020-12500-031	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-12500-032	530180	Non-Capital Lease Payments	$ 91.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	CSI Leasing Inc	1020-12500-033	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-12506-033	530180	Non-Capital Lease Payments	$ 87.07
8/15/2019	CSI Leasing Inc	1020-12510-032	530180	Non-Capital Lease Payments	$ 217.69
8/15/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-12640-101	530180	Non-Capital Lease Payments	$ 108.86
8/15/2019	CSI Leasing Inc	1020-12650-102	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 797.62
8/15/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	1020-13023-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-13030-142	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	1020-13031-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-13105-142	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1020-13870-032	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 65.31
8/15/2019	CSI Leasing Inc	1041-12320-053	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	1041-12400-052	530180	Non-Capital Lease Payments	$ 43.51
8/15/2019	CSI Leasing Inc	1060-142	530180	Non-Capital Lease Payments	$ 21.72
8/15/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 195.93
8/15/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 63.96
8/15/2019	CSI Leasing Inc	4010-31510-041	530180	Non-Capital Lease Payments	$ 65.31
8/15/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 113.59
8/15/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 65.31
8/15/2019	CSI Leasing Inc	4130-34120-022	530180	Non-Capital Lease Payments	$ 65.31
8/15/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	4130-34190-022	530180	Non-Capital Lease Payments	$ 58.44
8/15/2019	CSI Leasing Inc	4200-33000-064	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4200-33100-064	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	4200-33110-064	530180	Non-Capital Lease Payments	$ 65.31
8/15/2019	CSI Leasing Inc	4200-33150-064	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4200-33210-065	530180	Non-Capital Lease Payments	$ 87.07
8/15/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 43.55
8/15/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	5110-40180-202	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 56.62
8/15/2019	CSI Leasing Inc	5210-40420-243	530180	Non-Capital Lease Payments	$ 39.11
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21.76
8/15/2019	CSI Leasing Inc	5310-11150-012	530180	Non-Capital Lease Payments	$ 26.40
8/15/2019	CSI Leasing Inc	5613-11460-005	530180	Non-Capital Lease Payments	$ 26.52
8/15/2019	CSI Leasing Inc	5618-11465-213	530180	Non-Capital Lease Payments	$ 26.40
8/15/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 49.17
8/15/2019	CSI Leasing Inc	1020-12600-101	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	1036-10481-231	530180	Non-Capital Lease Payments	$ 111.15
8/15/2019	CSI Leasing Inc	1041-12310-053	530180	Non-Capital Lease Payments	$ 35.53
8/15/2019	CSI Leasing Inc	1061-151	530180	Non-Capital Lease Payments	$ 26.87
8/15/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 44.46
8/15/2019	CSI Leasing Inc	4010-30005-041	530180	Non-Capital Lease Payments	$ 26.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	CSI Leasing Inc	4200-33120-064	530180	Non-Capital Lease Payments	$ 44.46
8/15/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	4670-11200-284	530180	Non-Capital Lease Payments	$ 17.66
8/15/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 22.23
8/15/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 17.66
8/15/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 134.21
8/15/2019	Midwest Veterinary Supply Inc	1020-12680-083	520020	Clinical Supplies	$ 65.00
8/15/2019	Midwest Veterinary Supply Inc	1020-12680-083	520020	Clinical Supplies	$ 698.00
8/15/2019	Rene T Rios	1020-13041-142	530002	Instructors & officials	$ 735.00
8/15/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
8/15/2019	Sherwin Williams Co	4010-31010-062	520130	Maint & repairs	$ 426.00
8/15/2019	Sherwin Williams Co	4010-31010-062	520130	Maint & repairs	$ -37.80
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 4,659.77
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 7,913.06
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 0.01
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 12,605.14
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 12,572.84
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 4,659.78
8/15/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 9,171.59
8/15/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ 429.80
8/15/2019	Yolanda Perez	1020-13041-142	520170	Recreational supplies/eqp	$ -105.80
8/15/2019	Direct TV	4700-35300-122	530500	Printing advertising & PR	$ 66.99
8/15/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 62.24
8/15/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 205.41
8/15/2019	Mira's Sports & More	1020-11455-071	520040	Clothing	$ 16.99
8/15/2019	Mira's Sports & More	1020-11455-071	520040	Clothing	$ 16.99
8/15/2019	Mira's Sports & More	1020-11455-071	520040	Clothing	$ 16.99
8/15/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 66.00
8/15/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 66.00
8/15/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 132.00
8/15/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 264.00
8/15/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 132.00
8/15/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 50.00
8/15/2019	Priscilla Robertson	9100-715	530170	Mileage reimbursement	$ 154.05
8/15/2019	IntelliCorp Records Inc	1020-11400-211	530000	Professional services	$ 3,374.80
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 51.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 0.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 31.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 23.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 23.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 23.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 23.00
8/15/2019	Robert Rocha	1020-12000-093	547010	Travel	$ 61.50
8/15/2019	Precision Task Group	5210-40470-242	530000	Professional services	$ 960.00
8/15/2019	Inspire Magazine	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
8/15/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 975.00
8/15/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 23.00
8/15/2019	Joshua Gusler	4200-33110-064	530170	Mileage reimbursement	$ 174.00
8/15/2019	Pettus Advertising Inc	1020	202895	Big Bang Celebration	$ 2,805.00
8/15/2019	Richard Bassett	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
8/15/2019	Mother Earth Materials & Recyc	1000	200351	PO Receipt Accrual	$ 50.00
8/15/2019	Mother Earth Materials & Recyc	1000	200351	PO Receipt Accrual	$ 50.00
8/15/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 7,651.00
8/15/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 0.00
8/15/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 11,283.00
8/15/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 10,455.00
8/15/2019	iPR Software	1020-11470-171	530000	Professional services	$ 12,072.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Strykere Medical	1020-35100-093	520030	Chem/hsld supplies	$ 1,642.70
8/15/2019	Springbox	1020-11470-171	530000	Professional services	$ 396.25
8/15/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
8/15/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
8/15/2019	The Clower Co Inc	1112-10276-707	540450	Reimbursments to Developers	$ 22,640.02
8/15/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 15.00
8/15/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/15/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/15/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 43.36
8/15/2019	Pac-Van Inc	4010-31010-062	530160	Rentals	$ 250.00
8/15/2019	Equipment Depot	5110	119025	Fleet parts	$ 7.38
8/15/2019	Equipment Depot	5110-40170-202	530140	Postage & express charges	$ 6.69
8/15/2019	Concentra Medical Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 249.50
8/15/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
8/15/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 107.23
8/15/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
8/15/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
8/15/2019	Adolfo Rodriguez	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
8/15/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,020.00
8/15/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,020.00
8/15/2019	PV Rentals LLC	4010-31510-041	530160	Rentals	$ 1,020.00
8/15/2019	Engineering News-Record	4670-11300-281	520060	Books and Periodicals	$ 19.95
8/15/2019	Payment Processing Center	1000	200351	PO Receipt Accrual	$ 2,264.80
8/15/2019	Texas Excellence Detail Svc	1020-12070-142	550020	Vehicles & Machinery	$ 978.00
8/15/2019	Stewart & Stevenson Power Prod	5110-40170-202	530100	Vehicle repairs	$ 326.31
8/15/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 110.00
8/15/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,586.11
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 37.48
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 80.04
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 52.57
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 266.46
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 66.16
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.09
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 519.90
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.26
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 221.08
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,949.53
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 119.59
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 176.76
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 110.25
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 441.90
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 61.47
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 58.77
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 362.64
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 177.17
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 115.68
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 2.68
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 220.79
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,192.49
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 20.12
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 168.74
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 26.88
8/15/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 31.41
8/15/2019	Esther Velaquez	1020-10100-705	530170	Mileage reimbursement	$ 87.00
8/15/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,883.50
8/15/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 2,146.10
8/15/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 166.09

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Hewlett-Packard Financial Serv	1020-10840-184	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 140.91
8/15/2019	Hewlett-Packard Financial Serv	1020-11400-214	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 140.91
8/15/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	1020-13005-142	530180	Non-Capital Lease Payments	$ 166.09
8/15/2019	Hewlett-Packard Financial Serv	1020-13405-142	530180	Non-Capital Lease Payments	$ 166.09
8/15/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.44
8/15/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 651.70
8/15/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 561.20
8/15/2019	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 70.44
8/15/2019	Hewlett-Packard Financial Serv	5010-10900-185	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 166.09
8/15/2019	Hewlett-Packard Financial Serv	5210-40420-241	530180	Non-Capital Lease Payments	$ 83.06
8/15/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 261.68
8/15/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 233.59
8/15/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 83.03
8/15/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 57.02
8/15/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 114.04
8/15/2019	Hewlett-Packard Financial Serv	1020-12050-093	530180	Non-Capital Lease Payments	$ 57.02
8/15/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 178.36
8/15/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 73.95
8/15/2019	Hewlett-Packard Financial Serv	1041-12430-051	530180	Non-Capital Lease Payments	$ 171.06
8/15/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 57.02
8/15/2019	Hewlett-Packard Financial Serv	4130-34000-022	530180	Non-Capital Lease Payments	$ 114.04
8/15/2019	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 178.34
8/15/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 57.02
8/15/2019	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 57.02
8/15/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 57.02
8/15/2019	Hewlett-Packard Financial Serv	5210-40420-243	530180	Non-Capital Lease Payments	$ 9.65
8/15/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 19.28
8/15/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 221.01
8/15/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 104.40
8/15/2019	Incarnate Word Academy	1020-13041-142	530000	Professional services	$ 4,635.00
8/15/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 1,159.00
8/15/2019	File Pro	4010-30010-183	530000	Professional services	$ 30.00
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
8/15/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 111.52
8/15/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
8/15/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
8/15/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
8/15/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
8/15/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
8/15/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
8/15/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
8/15/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
8/15/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
8/15/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
8/15/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
8/15/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
8/15/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 88.64
8/15/2019	Killian Calderon Disposal	1020-13041-142	530160	Rentals	$ 88.64
8/15/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
8/15/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 167.28
8/15/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
8/15/2019	Killian Calderon Disposal	1067-142	530160	Rentals	$ 250.93
8/15/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
8/15/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
8/15/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
8/15/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
8/15/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
8/15/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 111.52
8/15/2019	Killian Calderon Disposal	4130-34000-022	530210	Building maint & service	$ 333.57
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 664.13
8/15/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
8/15/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
8/15/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
8/15/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
8/15/2019	Killian Calderon Disposal	1067-142	530210	Building maint & service	$ 111.52
8/15/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
8/15/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
8/15/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 2,875.00
8/15/2019	J&B Pavelka Inc	5110-40170-202	530100	Vehicle repairs	$ 366.10
8/15/2019	Flaco & Divot LTD	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,282.05
8/15/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 75.00
8/15/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 890.00
8/15/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 54.00
8/15/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 54.00
8/15/2019	Promo Universal LLC	9045-48004-131	530500	Printing advertising & PR	$ 130.00
8/15/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 292.50
8/15/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 56.25
8/15/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ -74.00
8/15/2019	Black Bag Technologies	1061-151	520090	Minor tools & equip	$ 850.00
8/15/2019	Black Bag Technologies	1061-151	520090	Minor tools & equip	$ 530.00
8/15/2019	Teel Technologies	1061-151	530000	Professional services	$ 1,095.00
8/15/2019	Teel Technologies	1061-151	530000	Professional services	$ 1,090.00
8/15/2019	Teel Technologies	1061-151	530000	Professional services	$ -100.23
8/15/2019	Teel Technologies	1061-151	530000	Professional services	$ -99.77
8/15/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 262.04
8/15/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 3,212.00
8/15/2019	Network Cabling Services Inc	5210-40430-242	530000	Professional services	$ 33,577.27
8/15/2019	Langford Community Mgmt Svcs	5115-40300-191	530215	Maint & repairs-contracted	$ 33,790.90
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 31.49
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 32.39
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 64.78
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 32.39
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 41.85
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 35.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 35.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 16.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.09
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.09
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.09
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 22.49
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 22.49
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 22.49
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/15/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 600.00
8/15/2019	City of Corpus Christi	1020-11770-151	530000	Professional services	$ 150.00
8/15/2019	Priority Dispatch Corp	1061-151	530000	Professional services	$ 146,671.59
8/15/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 616.00
8/15/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 210.00
8/15/2019	J. Schwarz & Associates Inc	3554-051	550950	Outside consultants	$ 6,935.00
8/15/2019	J. Schwarz & Associates Inc	4670-11200-281	530000	Professional services	$ 8,140.00
8/15/2019	J. Schwarz & Associates Inc	1020-11455-071	530000	Professional services	$ 9,065.00
8/15/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 43.85
8/15/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 84.36
8/15/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 67.90
8/15/2019	Jason E Rodriguez	1020-11415-214	530350	Training	$ 450.00
8/15/2019	Sarah Wagoner	9100-715	530170	Mileage reimbursement	$ 121.22
8/15/2019	Library Ideas, Llc	1020-12800-111	520060	Books and Periodicals	$ 3,195.80
8/15/2019	Bradley Godeke, Id# 15648	1020-11470-171	530170	Mileage reimbursement	$ 62.06
8/15/2019	Roland Barrera	1020-10010-714	530290	Council business - District 3	$ 165.60
8/15/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 300.00
8/15/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 300.00
8/15/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 400.00
8/15/2019	Nursing Naturals LLC	1066-106	530345	Incentive Awards	$ 250.00
8/15/2019	Nursing Naturals LLC	1066-106	530345	Incentive Awards	$ 362.50
8/15/2019	Nursing Naturals LLC	1066-106	530345	Incentive Awards	$ 375.00
8/15/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 5,843.00
8/15/2019	Broen Inc	1000	200351	PO Receipt Accrual	$ 110.64
8/15/2019	Rose Brand Wipers Inc	1031-14676-171	520090	Minor tools & equip	$ 98.65
8/15/2019	Rose Brand Wipers Inc	1031-14676-171	520090	Minor tools & equip	$ 1,700.00
8/15/2019	Coast Industrial Systems Inc	4610-35040-271	520090	Minor tools & equip	$ 1,908.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/15/2019	Coast Industrial Systems Inc	4610-35040-271	520090	Minor tools & equip	$ 58.90
8/15/2019	Int'l Consulting Engineers	1140-15010-707	530000	Professional services	$ 25,000.00
8/15/2019	Scilyn Apacible	4300-32006-063	530170	Mileage reimbursement	$ 141.15
8/15/2019	Carol Arnold	4700	208200	Deferred/unearned revenue	$ 142.05
8/15/2019	Carol Arnold	4700	203340	Marina deposits	$ 284.25
8/15/2019	Wayne Messick	4700	208200	Deferred/unearned revenue	$ 63.71
8/15/2019	Wayne Messick	4700	203340	Marina deposits	$ 432.25
8/15/2019	Steven Moody	4700	208200	Deferred/unearned revenue	$ 36.33
8/15/2019	Steven Moody	4700	203340	Marina deposits	$ 179.25
8/15/2019	Chad Laxson	4700	208200	Deferred/unearned revenue	$ 265.15
8/15/2019	Chad Laxson	4700	208200	Deferred/unearned revenue	$ 25.00
8/15/2019	Chad Laxson	4700	203340	Marina deposits	$ 435.25
8/15/2019	Alyson L. Holder	1020	200750	Municipal Court Refunds	$ 80.00
8/15/2019	Christopher Sudyka	1020	200750	Municipal Court Refunds	$ 65.00
8/15/2019	Isaac Gonzalez	1020	200750	Municipal Court Refunds	$ 100.00
8/15/2019	Jacob Mitchelle	1020	200750	Municipal Court Refunds	$ 125.00
8/15/2019	Jordan A. Gamez	1020	200750	Municipal Court Refunds	$ 75.00
8/15/2019	Daimler Trust	1020	200750	Municipal Court Refunds	$ 512.00
8/15/2019	Elizabeth M. Sheeham-Vela	1020	200750	Municipal Court Refunds	$ 55.00
8/15/2019	Carl James Wilkerson	1020	200750	Municipal Court Refunds	$ 104.10
8/15/2019	Alyssa Sandel	1020-12680-888	309400	Pet licenses	$ 6.00
8/15/2019	Island Moon Publishing Llc	1020-11470-171	530500	Printing advertising & PR	$ 660.00
8/15/2019	Justin Dredla	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
8/15/2019	TIVA	4710	202966	Multicultural rental deposits	$ 250.00
8/15/2019	Kambiz Pournazari	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/15/2019	Kambiz Pournazari	4130-34160-024	530500	Printing advertising & PR	$ 1,000.00
8/15/2019	Brenda Urtado	1020-13405-888	310800	Latchkey	$ 100.00
8/15/2019	Randall Partington	1020-10100-705	547010	Travel	$ 729.60
8/15/2019	Albert J. Raymond III	1020-10100-705	547010	Travel	$ 241.28
8/15/2019	McNatt Inc. A/C & HTG	4670-11200-888	344000	Miscellaneous	$ 80.00
8/15/2019	McNatt Inc. A/C & HTG	4670-11200-888	344000	Miscellaneous	$ 80.00
8/15/2019	Edson Martinez	1020-12680-888	309400	Pet licenses	$ 6.00
8/15/2019	Edson Martinez	1020-12680-888	309400	Pet licenses	$ 6.00
8/15/2019	Edson Martinez	1020-12680-888	309400	Pet licenses	$ 6.00
8/15/2019	Edson Martinez	1020-12680-888	309400	Pet licenses	$ 6.00
8/15/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 565.79
8/15/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,174,398.19
8/16/2019	Mary E Lerma	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 15,012.00
8/16/2019	San Jacinto Title Serv of CC	9045-48004-132	570039	CHDO Related Expenses	$ 8,314.11
8/16/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/16/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 29,730.00
8/16/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 43,678.00
8/16/2019	LNV Engineering Inc	3548-051	550950	Outside consultants	$ 17,858.40
8/16/2019	Urban Engineering	1052-041	550910	Construction contract	$ 3,482.00
8/16/2019	Urban Engineering	4252-042	550950	Outside consultants	$ 8,908.00
8/16/2019	Urban Engineering	4252-064	550950	Outside consultants	$ 9,223.50
8/16/2019	Urban Engineering	4254-064	550950	Outside consultants	$ 79,840.20
8/16/2019	Urban Engineering	4254-065	550950	Outside consultants	$ 1,855.00
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,308.16
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,920.30
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,729.69
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,808.28
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.94
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,920.30
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,729.70
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,808.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,099.65
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,778.54
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,505.45
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 860.04
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,777.58
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,395.71
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 5,872.90
8/16/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,600.90
8/16/2019	Braswell Office Systems Inc	1020-13036-142	530160	Rentals	$ 21.00
8/16/2019	Braswell Office Systems Inc	1020-13037-142	530160	Rentals	$ 21.00
8/16/2019	Corpus Christi Gasket & Fasten	1020-12504-033	530230	Equipment maintenance	$ 360.00
8/16/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 705.96
8/16/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 338.88
8/16/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 43.00
8/16/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 208.32
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 385.40
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 86.74
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 56.25
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 37.90
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 56.85
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 738.56
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 73.66
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 73.66
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 970.40
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 980.40
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 235.90
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 234.85
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 264.00
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 676.32
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 87.94
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 286.11
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 57.00
8/16/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 46.05
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 123.36
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 134.70
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 234.50
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 18.85
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 27.39
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 234.50
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 37.70
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 309.60
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 433.60
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 624.00
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 325.20
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 82.37
8/16/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 82.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 433.60
8/16/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,433.00
8/16/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 176.51
8/16/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 8.00
8/16/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 46.09
8/16/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 4,778.50
8/16/2019	Hach Co	4010-31501-063	520090	Minor tools & equip	$ 836.00
8/16/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 422.75
8/16/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 13.63
8/16/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 26.59
8/16/2019	Hach Co	4010-31010-062	520130	Maint & repairs	$ 44.62
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
8/16/2019	Scott Electric Company	1020-13222-142	520130	Maint & repairs	$ 3,588.00
8/16/2019	Scott Electric Company	5110-40140-202	530230	Equipment maintenance	$ 14,910.00
8/16/2019	Scott Electric Company	1020-13115-141	530210	Building maint & service	$ 1,378.00
8/16/2019	Scott Electric Company	1020-13490-734	530210	Building maint & service	$ 4,826.00
8/16/2019	Vermeer Equipment of TX	5110-40170-202	530100	Vehicle repairs	$ 7,209.60
8/16/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 367.76
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.51
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -22.45
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.95
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 37.19
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.93
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.29
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.72
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 434.98
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 135.80
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 61.14
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 178.82
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 28.59
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.49
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -4.84
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -182.50
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 106.25
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 74.99
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.48
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 138.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.32
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.50
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 17.93
8/16/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 28.15
8/16/2019	Air Specialty & Equip Co	5110-40180-202	530140	Postage & express charges	$ 30.00
8/16/2019	Air Specialty & Equip Co	5110	119025	Fleet parts	$ 112.25
8/16/2019	Marlin Custom Embroidery	1066-106	520090	Minor tools & equip	$ 429.40
8/16/2019	Marlin Custom Embroidery	1066-106	520090	Minor tools & equip	$ 65.40
8/16/2019	Marlin Custom Embroidery	1066-106	520090	Minor tools & equip	$ 61.40
8/16/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 45.00
8/16/2019	Marlin Custom Embroidery	1066-106	530140	Postage & express charges	$ 155.00
8/16/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 226.61
8/16/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 114.40
8/16/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 175.66
8/16/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 194.80
8/16/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 251.52
8/16/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 772.95
8/16/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 147.50
8/16/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ 355.35
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 8,085.00
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 5,164.00
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 144.00
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 25.50
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 46.00
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 131.60
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 394.80
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 50.75
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 247.50
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 637.50
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 414.20
8/16/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 414.20
8/16/2019	Ferguson Enterprises Inc #116	5010	119010	Warehouse stores inventory	$ -355.35
8/16/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 594.26
8/16/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 2,099.87
8/16/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 2,304.00
8/16/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 71,405.00
8/16/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
8/16/2019	SMG Managed Facility	1020-12000-093	530000	Professional services	$ 280.00
8/16/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,344.00
8/16/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 32,960.00
8/16/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 1,767.61
8/16/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 4,855.54
8/16/2019	Barcom Construction Inc	1041-12420-888	344121	Street recovery fees	$ 574.90
8/16/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 1,622.82
8/16/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 1,622.82
8/16/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 1,622.82
8/16/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 1,622.82
8/16/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 1,622.82
8/16/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,503.20
8/16/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 29,798.66
8/16/2019	HDR Inc	3278-717	550950	Outside consultants	$ 33,088.73
8/16/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 775.00
8/16/2019	Freese & Nichols Inc	3497-043	530000	Professional services	$ 2,975.00
8/16/2019	Freese & Nichols Inc	3549-051	530000	Professional services	$ 2,975.00
8/16/2019	Freese & Nichols Inc	4096-041	530000	Professional services	$ 2,975.00
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 4,100.00
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 2,975.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 15,048.00
8/16/2019	Freese & Nichols Inc	4096-041	530000	Professional services	$ 4,900.00
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 7,900.00
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 4,900.00
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 12,722.00
8/16/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 205.50
8/16/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 8,308.00
8/16/2019	Freese & Nichols Inc	4096-061	530000	Professional services	$ 11,650.00
8/16/2019	Freese & Nichols Inc	4098-062	550910	Construction contract	$ 3,034.00
8/16/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 5,092.00
8/16/2019	Freese & Nichols Inc	4510-064	550950	Outside consultants	$ 23,943.00
8/16/2019	Freese & Nichols Inc	4252-042	550950	Outside consultants	$ 8,953.00
8/16/2019	Freese & Nichols Inc	3494-043	550950	Outside consultants	$ 4,291.00
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 0.50
8/16/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 15,740.50
8/16/2019	Freese & Nichols Inc	3497-043	550950	Outside consultants	$ 47,349.00
8/16/2019	Freese & Nichols Inc	3554-051	550950	Outside consultants	$ 2,747.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
8/16/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 1,480.00
8/16/2019	Freese & Nichols Inc	3557-051	550950	Outside consultants	$ 16,093.00
8/16/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 15,563.50
8/16/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
8/16/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 43.70
8/16/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 26.00
8/16/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
8/16/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 45.00
8/16/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
8/16/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
8/16/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
8/16/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 289.94
8/16/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 152.98
8/16/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 80.20
8/16/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 285.60
8/16/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.67
8/16/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 938.04
8/16/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 3,953.03
8/16/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 174.16
8/16/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 668.36
8/16/2019	CC Police Officers Association	9010-11711-151	537218	Police Supplemental Insurance	$ 630.00
8/16/2019	CC Police Officers Association	1020-11740-151	537218	Police Supplemental Insurance	$ 3,680.00
8/16/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 125.00
8/16/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 2,725.12
8/16/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 203.20
8/16/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
8/16/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ -6.85
8/16/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 33.75
8/16/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 1.50
8/16/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 33.75
8/16/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 1.50
8/16/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Drain King	4610-35040-271	530210	Building maint & service	$ 125.00
8/16/2019	Drain King	4010-30010-183	530000	Professional services	$ 2.40
8/16/2019	Drain King	4010-30010-183	530000	Professional services	$ 1.20
8/16/2019	Drain King	4010-30010-183	530000	Professional services	$ 2.15
8/16/2019	Drain King	4010-30010-183	530000	Professional services	$ 2.10
8/16/2019	Drain King	4010-30010-183	530000	Professional services	$ 98.00
8/16/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 2,640.00
8/16/2019	CC Regional Economic Dev Corp	1140-14700-707	530000	Professional services	$ 31,250.00
8/16/2019	AG CM Inc	4249-042	550910	Construction contract	$ 5,395.00
8/16/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,395.00
8/16/2019	AG CM Inc	3553-051	550910	Construction contract	$ 11,040.00
8/16/2019	AG CM Inc	3554-051	550910	Construction contract	$ 11,565.00
8/16/2019	AG CM Inc	4480-041	550910	Construction contract	$ 17,860.00
8/16/2019	AG CM Inc	4249-042	550910	Construction contract	$ 675.00
8/16/2019	AG CM Inc	4249-042	550910	Construction contract	$ 5,135.00
8/16/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,135.00
8/16/2019	4imprint	1020-12000-093	520120	Office Supplies	$ 62.52
8/16/2019	4imprint	1020-12000-093	520120	Office Supplies	$ 353.04
8/16/2019	4imprint	1020-12020-091	520120	Office Supplies	$ 117.68
8/16/2019	4imprint	1020-12030-093	520120	Office Supplies	$ 353.04
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 625.00
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 372.00
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 16.32
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 17.55
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ -62.50
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ -36.30
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ -9.00
8/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 546.00
8/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 282.00
8/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 43.08
8/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ 66.40
8/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ -54.60
8/16/2019	4imprint	1020-12615-102	530500	Printing advertising & PR	$ -28.20
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 891.00
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 25.06
8/16/2019	4imprint	9100-715	530345	Incentive Awards	$ 55.00
8/16/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,125.72
8/16/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 410.00
8/16/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 4,734.66
8/16/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 460.00
8/16/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 860.86
8/16/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 135.00
8/16/2019	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ -4,487.44
8/16/2019	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ 4,715.13
8/16/2019	Dahill Industries	1066-106	530180	Non-Capital Lease Payments	$ 227.69
8/16/2019	Gateway	9100-715	520120	Office Supplies	$ 142.49
8/16/2019	Gateway	1020-10400-722	520120	Office Supplies	$ 327.42
8/16/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 264.84
8/16/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 65.61
8/16/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 343.43
8/16/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 85.86
8/16/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 183.98
8/16/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 180.41
8/16/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 26.50
8/16/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 78.99
8/16/2019	Gateway	4010-30010-183	520120	Office Supplies	$ 225.40
8/16/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 221.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 576.46
8/16/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 103.76
8/16/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 57.41
8/16/2019	Gateway	5310-11145-701	520110	Minor office equipment	$ 237.84
8/16/2019	Gateway	5310-11145-701	520110	Minor office equipment	$ 246.95
8/16/2019	Gateway	5310-11150-011	520110	Minor office equipment	$ 235.16
8/16/2019	Gateway	4010-30250-061	520120	Office Supplies	$ 247.04
8/16/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 44.60
8/16/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 247.32
8/16/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 50.87
8/16/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 72.00
8/16/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 199.92
8/16/2019	Gateway	5210-40400-244	520120	Office Supplies	$ 47.49
8/16/2019	Gateway	5110-40100-202	520120	Office Supplies	$ 599.24
8/16/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 61.20
8/16/2019	Gateway	4010-30250-061	520120	Office Supplies	$ 308.10
8/16/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 121.63
8/16/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 121.63
8/16/2019	Gateway	1066-102	520120	Office Supplies	$ 26.21
8/16/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 232.65
8/16/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 5.42
8/16/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 2,245.09
8/16/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 559.69
8/16/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 119.40
8/16/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 41.70
8/16/2019	Gateway	1020-12940-141	520170	Recreational supplies/eqp	$ 216.00
8/16/2019	Gateway	1032-13836-141	520070	Food and food supplies	$ 216.00
8/16/2019	Gateway	4670-12201-281	520120	Office Supplies	$ 156.53
8/16/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 316.24
8/16/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 92.94
8/16/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 127.41
8/16/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 485.01
8/16/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 53.46
8/16/2019	Gateway	1059-131	520120	Office Supplies	$ 30.90
8/16/2019	Gateway	1020-12050-093	520120	Office Supplies	$ 109.84
8/16/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 11.92
8/16/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 58.58
8/16/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 476.30
8/16/2019	Gateway	1020-12926-142	520120	Office Supplies	$ 172.88
8/16/2019	Gateway	4670-11300-281	520120	Office Supplies	$ 44.60
8/16/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 573.87
8/16/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 143.47
8/16/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 307.43
8/16/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 400.26
8/16/2019	Gateway	1020-12915-141	520120	Office Supplies	$ 94.24
8/16/2019	Gateway	1020-12915-141	520120	Office Supplies	$ 48.18
8/16/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 626.79
8/16/2019	Gateway	5618-11465-213	520120	Office Supplies	$ 120.02
8/16/2019	Gateway	1020-12926-142	520120	Office Supplies	$ -172.88
8/16/2019	Gateway	1020-12926-142	520120	Office Supplies	$ 172.88
8/16/2019	Gateway	1020-10751-181	520120	Office Supplies	$ -659.59
8/16/2019	Gateway	1020-11770-151	520120	Office Supplies	$ -53.46
8/16/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 704.90
8/16/2019	Ram Products Ltd	5110	119025	Fleet parts	$ 107.41
8/16/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 145.00
8/16/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 45.00
8/16/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 195.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 800.71
8/16/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 1,996.00
8/16/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 1,198.00
8/16/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 44.40
8/16/2019	WebQA Incorporated	5210-11475-172	540037	E-Gov Applications	$ 3,528.00
8/16/2019	WebQA Incorporated	5210-40470-242	530160	Rentals	$ 1,311.00
8/16/2019	WebQA Incorporated	5210-40470-242	530160	Rentals	$ 3,750.00
8/16/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 34.02
8/16/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 528.02
8/16/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 5,240.00
8/16/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 5,715.00
8/16/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 80,095.13
8/16/2019	Reytec Construction Resources	3496-043	550910	Construction contract	$ 3,862.34
8/16/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 65,230.96
8/16/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 18,810.00
8/16/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 93,100.00
8/16/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 57,234.65
8/16/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 245.50
8/16/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 220.00
8/16/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 201.60
8/16/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 577.80
8/16/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 691.00
8/16/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 11,091.30
8/16/2019	Lloyd Gosselink Rochel	4010-30000-061	530001	Outside Legal Counsel	$ 345.50
8/16/2019	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 578.00
8/16/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 1,601.00
8/16/2019	Lloyd Gosselink Rochel	4010-30000-041	530001	Outside Legal Counsel	$ 2,102.50
8/16/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 176.17
8/16/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 18.72
8/16/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
8/16/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
8/16/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
8/16/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
8/16/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
8/16/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
8/16/2019	Smart Plumbing	5115-40305-191	530210	Building maint & service	$ 4,168.40
8/16/2019	Coastline Refrigeration & Serv	1041-12320-053	530210	Building maint & service	$ 140.00
8/16/2019	Coastline Refrigeration & Serv	5110-40170-201	530210	Building maint & service	$ 420.00
8/16/2019	Coastline Refrigeration & Serv	1020-13490-734	530210	Building maint & service	$ 210.00
8/16/2019	Coastline Refrigeration & Serv	5115-40305-191	530210	Building maint & service	$ 210.00
8/16/2019	Coastline Refrigeration & Serv	5110-40130-202	530000	Professional services	$ 9,776.10
8/16/2019	Coastline Refrigeration & Serv	1020-12504-033	530230	Equipment maintenance	$ 794.05
8/16/2019	Coastline Refrigeration & Serv	4200-33100-064	530210	Building maint & service	$ 10,584.00
8/16/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,759.23
8/16/2019	Linda Webster Gurley	3556-051	550950	Outside consultants	$ 1,292.00
8/16/2019	Linda Webster Gurley	3556-051	550950	Outside consultants	$ 1,292.00
8/16/2019	Linda Webster Gurley	4010-31520-041	530000	Professional services	$ 1,292.00
8/16/2019	Linda Webster Gurley	3556-051	550950	Outside consultants	$ 1,292.00
8/16/2019	Linda Webster Gurley	3557-051	550950	Outside consultants	$ 1,292.00
8/16/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 36,227.00
8/16/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 36,227.00
8/16/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 36,227.00
8/16/2019	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 97,111.76
8/16/2019	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 25,900.90
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/16/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/16/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 16,684.88
8/16/2019	Lockwood Andrews & Newnam Inc	3271-707	550950	Outside consultants	$ 12,484.00
8/16/2019	Lockwood Andrews & Newnam Inc	4254-064	550950	Outside consultants	$ 14,175.00
8/16/2019	Lockwood Andrews & Newnam Inc	4010-31010-062	530000	Professional services	$ 24,364.00
8/16/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 127.92
8/16/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 56.21
8/16/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.49
8/16/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 3.39
8/16/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.95
8/16/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.29
8/16/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
8/16/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.75
8/16/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.65
8/16/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
8/16/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
8/16/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 34.63
8/16/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 88.05
8/16/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 131.00
8/16/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 140.64
8/16/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 235.37
8/16/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
8/16/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64
8/16/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
8/16/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 96.09
8/16/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 104.02
8/16/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 397.88
8/16/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
8/16/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 37.08
8/16/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.49
8/16/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 54.88
8/16/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.64
8/16/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 7.38
8/16/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.95
8/16/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.65
8/16/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
8/16/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 34.63
8/16/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
8/16/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.75
8/16/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
8/16/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
8/16/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 122.38
8/16/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 94.34
8/16/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 140.64
8/16/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64
8/16/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 200.86
8/16/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
8/16/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 102.26
8/16/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 98.74
8/16/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 393.31
8/16/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 113.25
8/16/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.28
8/16/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
8/16/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 409.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 121.06
8/16/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.59
8/16/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
8/16/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 161.82
8/16/2019	Maldonado-Burkett LLP	3549-051	550950	Outside consultants	$ 326.67
8/16/2019	Maldonado-Burkett LLP	3546-051	550910	Construction contract	$ 9,131.42
8/16/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
8/16/2019	Kim Hunt	4610-35000-272	547010	Travel	$ -152.00
8/16/2019	Kim Hunt	4610-35000-272	547010	Travel	$ 13.32
8/16/2019	Kim Hunt	4610-35000-272	547010	Travel	$ 76.00
8/16/2019	Kim Hunt	4610-35000-272	547010	Travel	$ 76.00
8/16/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,005.00
8/16/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 152.16
8/16/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 125.50
8/16/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 159.22
8/16/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 146.49
8/16/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 227.54
8/16/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,794.60
8/16/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 2,512.50
8/16/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 358.97
8/16/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 90.84
8/16/2019	LJA Engineering Inc	4510-065	550950	Outside consultants	$ 998.00
8/16/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 432.00
8/16/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
8/16/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
8/16/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
8/16/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
8/16/2019	Ewald Kubota	5110	119025	Fleet parts	$ 640.72
8/16/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 55.95
8/16/2019	Ewald Kubota	5110	119025	Fleet parts	$ 485.92
8/16/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 371.79
8/16/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 289.04
8/16/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 392.97
8/16/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 5,307.62
8/16/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 1,006.20
8/16/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 870.55
8/16/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 214.12
8/16/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 92.00
8/16/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 128.58
8/16/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 117.22
8/16/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 108.76
8/16/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 101.92
8/16/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 120.79
8/16/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 690.63
8/16/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 279.39
8/16/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 99,629.73
8/16/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 506.60
8/16/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 63.56
8/16/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 190.55
8/16/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 60.15
8/16/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 11,064.89
8/16/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 702.61
8/16/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 668.52
8/16/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 2,850.16
8/16/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 39.58
8/16/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 418.32
8/16/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 160.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Southern Computer Warehouse	5210-40480-243	520100	Computer equip & software non-capital	$ 165.82
8/16/2019	Southern Computer Warehouse	5210-40480-243	520100	Computer equip & software non-capital	$ 98.84
8/16/2019	Southern Computer Warehouse	5210-40480-243	520100	Computer equip & software non-capital	$ 1,525.36
8/16/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 1,170.38
8/16/2019	Ray Rodriguez	4200-33100-064	530250	Memberships, licenses & dues	$ 59.74
8/16/2019	Daniel Harsila	1020-13405-142	530170	Mileage reimbursement	$ 98.02
8/16/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 26.56
8/16/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 218.66
8/16/2019	Marina Zamora #12910	1020-12600-101	530170	Mileage reimbursement	$ 196.04
8/16/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 6,144.60
8/16/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 4,532.03
8/16/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 290.58
8/16/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 297.50
8/16/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 297.50
8/16/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 297.50
8/16/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 297.50
8/16/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 7,095.00
8/16/2019	Hanson Professional Svcs Inc	3497-043	550950	Outside consultants	$ 9,427.20
8/16/2019	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 9,556.88
8/16/2019	Hanson Professional Svcs Inc	4255-042	550950	Outside consultants	$ 16,779.95
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 2,002.41
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,390.12
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 714.66
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 848.75
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 169.00
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 527.88
8/16/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,686.24
8/16/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,105.56
8/16/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 678.50
8/16/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 25.00
8/16/2019	ThyssenKrupp Airport Systems	4610-35055-272	530210	Building maint & service	$ 180.00
8/16/2019	CML Services LLC	1020-11500-157	530220	Demolition/clean-up service	$ 130.12
8/16/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 196.93
8/16/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 350.71
8/16/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 141.96
8/16/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 175.00
8/16/2019	CML Services LLC	1059-157	530220	Demolition/clean-up service	$ 395.00
8/16/2019	Genesis Professional Solutions	5110-40200-202	530070	Temporary services	$ 588.00
8/16/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,877.24
8/16/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,116.89
8/16/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 100.92
8/16/2019	A Plus Janitorial	1066-106	530000	Professional services	$ 154.26
8/16/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
8/16/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
8/16/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,027.52
8/16/2019	Eva Padilla, Id# 13540	1020-11470-171	530170	Mileage reimbursement	$ 81.32
8/16/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 26.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 810.88
8/16/2019	City of CC - Wells Fargo PCard	1020-10500-006	547010	Travel	$ 814.94
8/16/2019	City of CC - Wells Fargo PCard	1020-10250-291	547010	Travel	$ 460.60
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 420.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	547010	Travel	$ 270.84
8/16/2019	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 605.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 112.82
8/16/2019	City of CC - Wells Fargo PCard	1074-152	547010	Travel	$ 648.60
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	547010	Travel	$ 440.40
8/16/2019	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 440.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 440.50
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	520060	Books and Periodicals	$ 17.56
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 323.60
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 90.65
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 50.09
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520160	Pipe, fittings, drng	$ 896.16
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 346.02
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.40
8/16/2019	City of CC - Wells Fargo PCard	1041-12310-053	530140	Postage & express charges	$ 38.09
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 15.06
8/16/2019	City of CC - Wells Fargo PCard	1020-12940-141	530140	Postage & express charges	$ 17.85
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520060	Books and Periodicals	$ 227.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34105-021	530140	Postage & express charges	$ 18.63
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 109.32
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 997.00
8/16/2019	City of CC - Wells Fargo PCard	1032-13842-142	530230	Equipment maintenance	$ 712.52
8/16/2019	City of CC - Wells Fargo PCard	1020-12920-141	530230	Equipment maintenance	$ 311.88
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 70.77
8/16/2019	City of CC - Wells Fargo PCard	5210-40495-241	547010	Travel	$ 126.50
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 810.88
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 566.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 49.18
8/16/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 51.72
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 19.68
8/16/2019	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 888.97
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 154.28
8/16/2019	City of CC - Wells Fargo PCard	4010-30030-074	520070	Food and food supplies	$ 332.22
8/16/2019	City of CC - Wells Fargo PCard	5110-40170-202	520120	Office Supplies	$ 24.95
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 482.67
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 482.67
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 74.98
8/16/2019	City of CC - Wells Fargo PCard	4670-12201-281	530362	Training-General	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 121.86
8/16/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 98.45
8/16/2019	City of CC - Wells Fargo PCard	1061-151	547010	Travel	$ 540.50
8/16/2019	City of CC - Wells Fargo PCard	1020-10250-291	547010	Travel	$ 31.36
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 458.07
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 175.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 154.22
8/16/2019	City of CC - Wells Fargo PCard	5310-11150-011	530362	Training-General	$ 380.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 140.85
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 72.26
8/16/2019	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 239.99
8/16/2019	City of CC - Wells Fargo PCard	1020-10250-291	530000	Professional services	$ 31.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 129.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	520130	Maint & repairs	$ 82.57
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 22.38
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 182.30
8/16/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 654.80
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 37.29
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 101.56
8/16/2019	City of CC - Wells Fargo PCard	4670-12201-281	520040	Clothing	$ 70.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 965.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 32.60
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 739.18
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 240.88
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 439.04
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 90.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 535.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 150.41
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 680.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 74.91
8/16/2019	City of CC - Wells Fargo PCard	1032-13836-141	520090	Minor tools & equip	$ 319.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 174.08
8/16/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 12.61
8/16/2019	City of CC - Wells Fargo PCard	1020-10751-181	520100	Computer equip & software non-capital	$ 72.02
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 687.50
8/16/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ -687.50
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 41.97
8/16/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 440.00
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 121.30
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	520040	Clothing	$ 404.77
8/16/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 349.24
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 50.86
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	530250	Memberships, licenses & dues	$ 320.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30210-061	520050	Fuel & lubricants	$ 143.94
8/16/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 11.65
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 179.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 193.00
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 287.19
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 76.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 46.05
8/16/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 319.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 39.04
8/16/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 380.00
8/16/2019	City of CC - Wells Fargo PCard	4300-32003-051	520130	Maint & repairs	$ 225.95
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 800.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530310	Council business - District 5	$ 40.98
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 78.42
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 43.58
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 28.94
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 659.47
8/16/2019	City of CC - Wells Fargo PCard	4670-12201-281	530250	Memberships, licenses & dues	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	530100	Vehicle repairs	$ 114.87
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 57.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12504-033	530100	Vehicle repairs	$ 67.96
8/16/2019	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 259.83
8/16/2019	City of CC - Wells Fargo PCard	4200-33300-064	520040	Clothing	$ 164.95
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 62.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 33.61
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 44.39
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 10.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12640-101	520040	Clothing	$ 99.95
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530350	Training	$ 575.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11300-281	530250	Memberships, licenses & dues	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 69.98
8/16/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 75.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33140-064	520090	Minor tools & equip	$ 661.20
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-113	530500	Printing advertising & PR	$ 43.47
8/16/2019	City of CC - Wells Fargo PCard	1020-10500-001	540010	Court Costs Jdg & Record	$ 400.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 261.30
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 580.52
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 137.95
8/16/2019	City of CC - Wells Fargo PCard	4010-30210-061	520100	Computer equip & software non-capital	$ 209.84
8/16/2019	City of CC - Wells Fargo PCard	1020-12810-111	520030	Chem/hsld supplies	$ 25.62
8/16/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 139.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 32.50
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 44.75
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 39.27
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 186.89
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 46.74
8/16/2019	City of CC - Wells Fargo PCard	5010-10900-185	520090	Minor tools & equip	$ 112.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 87.09
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-282	530250	Memberships, licenses & dues	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-282	530250	Memberships, licenses & dues	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 10.87
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	530000	Professional services	$ 90.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ -4.27
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 242.80
8/16/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 85.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 279.94
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 164.97
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 171.62
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 204.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11200-284	530250	Memberships, licenses & dues	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 133.94
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 37.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 294.45
8/16/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 18.22
8/16/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 177.39
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 388.75
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 18.18
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 19.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 25.57
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-271	520070	Food and food supplies	$ 49.45
8/16/2019	City of CC - Wells Fargo PCard	1020-10500-001	530140	Postage & express charges	$ 36.10
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530320	Council business - At-Large 1	$ 16.99
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 29.25
8/16/2019	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 12.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10840-184	520120	Office Supplies	$ 20.59
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530330	Council business - At-Large 2	$ 66.97
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 30.48
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	520070	Food and food supplies	$ 4.72
8/16/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 11.98
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 124.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 177.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 408.74
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 346.65
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 273.65
8/16/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 265.21
8/16/2019	City of CC - Wells Fargo PCard	9100-715	520120	Office Supplies	$ 2.50
8/16/2019	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-282	530362	Training-General	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 988.84
8/16/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 650.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 200.91
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 332.98
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 290.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	520070	Food and food supplies	$ -12.36
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 840.88
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 614.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 65.41
8/16/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 96.30
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 261.12
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 234.20
8/16/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ -67.96
8/16/2019	City of CC - Wells Fargo PCard	1020-12810-111	520035	Janitorial supplies	$ 698.42
8/16/2019	City of CC - Wells Fargo PCard	4200-33150-066	520160	Pipe, fittings, drng	$ 45.40
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -9.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 246.57
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 174.90
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 129.94
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 27.84
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 175.44
8/16/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
8/16/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 225.00
8/16/2019	City of CC - Wells Fargo PCard	1041-12430-051	520040	Clothing	$ 156.22
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 955.80
8/16/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 164.97
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 184.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 89.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	520130	Maint & repairs	$ 998.97
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 29.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 76.53
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520100	Computer equip & software non-capital	$ 487.89
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 3.25
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 86.75
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 248.65
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	520120	Office Supplies	$ 487.89
8/16/2019	City of CC - Wells Fargo PCard	5613-11460-005	520120	Office Supplies	$ 30.98
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 242.37
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520100	Computer equip & software non-capital	$ 12.97
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520130	Maint & repairs	$ 514.36
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 525.00
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 26.48
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 376.63
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 7.58
8/16/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 99.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12506-031	530060	Computer repairs and setup	$ 427.49

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	520130	Maint & repairs	$ 379.24
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 52.62
8/16/2019	City of CC - Wells Fargo PCard	1036-10481-231	520100	Computer equip & software non-capital	$ 529.39
8/16/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 376.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 350.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 114.08
8/16/2019	City of CC - Wells Fargo PCard	4010-30200-061	530230	Equipment maintenance	$ 148.00
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 549.07
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-282	530362	Training-General	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 30.06
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 8.30
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 104.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 187.65
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 7.80
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 7.80
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 350.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12000-093	530362	Training-General	$ 100.00
8/16/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 360.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 215.19
8/16/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 257.76
8/16/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 419.26
8/16/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 24.63
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 33.80
8/16/2019	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 165.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 934.97
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 112.73
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 159.04
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 10.85
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 142.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34190-022	520090	Minor tools & equip	$ 117.49
8/16/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 29.09
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 21.66
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 319.96
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 23.89
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 27.97
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
8/16/2019	City of CC - Wells Fargo PCard	4300-32006-043	530000	Professional services	$ 189.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 438.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 76.78
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ 74.49
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 64.40
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 10.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 184.69
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 37.97
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 215.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 30.72
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	530100	Vehicle repairs	$ 200.83
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 250.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 269.82
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 42.92
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 2.36
8/16/2019	City of CC - Wells Fargo PCard	1020-12506-033	530230	Equipment maintenance	$ 43.30
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 267.74
8/16/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 5.60

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 252.02
8/16/2019	City of CC - Wells Fargo PCard	4670-11200-284	530362	Training-General	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 9.93
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 850.00
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 106.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 44.32
8/16/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 5.60
8/16/2019	City of CC - Wells Fargo PCard	1020-10001-714	547010	Travel	$ 5.60
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-282	530362	Training-General	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 67.96
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	530100	Vehicle repairs	$ -66.83
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 344.85
8/16/2019	City of CC - Wells Fargo PCard	5110-40130-201	530000	Professional services	$ 36.82
8/16/2019	City of CC - Wells Fargo PCard	1032-13839-142	520090	Minor tools & equip	$ 8.00
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 139.94
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 81.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33120-064	520160	Pipe, fittings, drng	$ 126.25
8/16/2019	City of CC - Wells Fargo PCard	1020-12810-111	520110	Minor office equipment	$ -363.99
8/16/2019	City of CC - Wells Fargo PCard	1032-13841-142	520060	Books and Periodicals	$ 44.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 204.59
8/16/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 149.99
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 30.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 90.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 59.00
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 69.80
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 100.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 240.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 94.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	530520	Printing outside print shops	$ 43.06
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 38.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 619.96
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 174.62
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 506.39
8/16/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 33.16
8/16/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 16.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530500	Printing advertising & PR	$ 199.98
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	530520	Printing outside print shops	$ 21.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 54.05
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 139.98
8/16/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 800.73
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 140.88
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 204.80
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 13.82
8/16/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 50.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31501-063	530140	Postage & express charges	$ 426.91
8/16/2019	City of CC - Wells Fargo PCard	1032-13841-142	520060	Books and Periodicals	$ 60.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 36.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12660-102	530140	Postage & express charges	$ 11.10
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11200-284	530362	Training-General	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 109.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 238.38
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 69.95
8/16/2019	City of CC - Wells Fargo PCard	1020-11455-071	520120	Office Supplies	$ -29.99
8/16/2019	City of CC - Wells Fargo PCard	1020-13025-142	520170	Recreational supplies/eqp	$ 125.89
8/16/2019	City of CC - Wells Fargo PCard	1020-13005-142	520170	Recreational supplies/eqp	$ 368.86
8/16/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 481.20
8/16/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 218.30
8/16/2019	City of CC - Wells Fargo PCard	1020-13030-142	547010	Travel	$ 218.30
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 218.30
8/16/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 101.23
8/16/2019	City of CC - Wells Fargo PCard	1020-11451-007	520120	Office Supplies	$ 94.19
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-282	530362	Training-General	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 179.53
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 160.25
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 415.01
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 109.90
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-122	530230	Equipment maintenance	$ 99.60
8/16/2019	City of CC - Wells Fargo PCard	1020-13111-142	520170	Recreational supplies/eqp	$ -19.34
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 46.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 342.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12900-142	547010	Travel	$ 218.30
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 218.30
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 160.89
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	547010	Travel	$ -757.26
8/16/2019	City of CC - Wells Fargo PCard	1020-10001-714	520070	Food and food supplies	$ 69.92
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 56.70
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 68.77
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 141.56
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 15.12
8/16/2019	City of CC - Wells Fargo PCard	1020-13005-142	520130	Maint & repairs	$ 59.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 20.45
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520100	Computer equip & software non-capital	$ 169.98
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 3.41
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520100	Computer equip & software non-capital	$ 38.60
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 198.37
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520100	Computer equip & software non-capital	$ 29.98
8/16/2019	City of CC - Wells Fargo PCard	5110-40130-202	520100	Computer equip & software non-capital	$ 306.04
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 231.23
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 109.77
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 78.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 101.58
8/16/2019	City of CC - Wells Fargo PCard	4200-33150-064	520130	Maint & repairs	$ 68.22
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 273.50
8/16/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 137.88
8/16/2019	City of CC - Wells Fargo PCard	4300-32006-063	520030	Chem/hsld supplies	$ 75.76
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 57.96
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 763.52
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 997.18
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530310	Council business - District 5	$ 405.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 52.07
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 88.12
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 94.57
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520100	Computer equip & software non-capital	$ 33.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 8.96
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -30.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -30.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 17.50
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 304.33
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	530070	Temporary services	$ -12.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	530200	Telephone/telegraph/cable TV service	$ 238.77
8/16/2019	City of CC - Wells Fargo PCard	1066-106	530250	Memberships, licenses & dues	$ 119.40
8/16/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 128.97
8/16/2019	City of CC - Wells Fargo PCard	4010-30010-183	530000	Professional services	$ 334.91
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 72.89
8/16/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 82.82
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 330.97
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 15.44
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 405.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530280	Council business - District 2	$ 320.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12610-101	520120	Office Supplies	$ 76.15
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 52.04
8/16/2019	City of CC - Wells Fargo PCard	1059-131	520120	Office Supplies	$ 26.94
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 119.07
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 277.50
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 645.69
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	520120	Office Supplies	$ 95.64
8/16/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 25.98
8/16/2019	City of CC - Wells Fargo PCard	3549-051	530500	Printing advertising & PR	$ 199.98
8/16/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 273.75
8/16/2019	City of CC - Wells Fargo PCard	1020-10751-181	530500	Printing advertising & PR	$ 17,804.43
8/16/2019	City of CC - Wells Fargo PCard	4010-30003-701	530250	Memberships, licenses & dues	$ 360.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 91.07
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 360.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 83.09
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 62.45
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 59.98
8/16/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 168.52
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 40.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 501.43
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 38.24
8/16/2019	City of CC - Wells Fargo PCard	1032-13840-142	520090	Minor tools & equip	$ 109.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 314.97
8/16/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 39.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12015-091	530500	Printing advertising & PR	$ 635.10
8/16/2019	City of CC - Wells Fargo PCard	1020-12070-142	520025	First aid supplies	$ 43.54
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ -69.98
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	4670-11300-281	520100	Computer equip & software non-capital	$ 544.00
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 71.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 64.73
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 330.60
8/16/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 16.26
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 141.82
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 29.76
8/16/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 182.25
8/16/2019	City of CC - Wells Fargo PCard	1020-11870-151	530110	repair/City-other vehicle	$ 715.75
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	530210	Building maint & service	$ 468.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 619.57
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 78.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520180	Landscaping materials	$ 182.43
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 1.97
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 32.67
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 94.57
8/16/2019	City of CC - Wells Fargo PCard	4010-30250-061	530000	Professional services	$ 32.00
8/16/2019	City of CC - Wells Fargo PCard	5310-11190-011	520090	Minor tools & equip	$ 179.97
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 23.94
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 695.56
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 41.24
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 48.50
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 153.93
8/16/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 49.90
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 998.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	530000	Professional services	$ 8.65
8/16/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 300.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 101.85
8/16/2019	City of CC - Wells Fargo PCard	4010-31700-063	520090	Minor tools & equip	$ 320.78
8/16/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 13.49
8/16/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 31.95
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 87.57
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 87.57
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	520100	Computer equip & software non-capital	$ 51.90
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520050	Fuel & lubricants	$ 61.22
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 180.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10751-181	520100	Computer equip & software non-capital	$ 34.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 116.73
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530290	Council business - District 3	$ 405.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 5.53
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 32.90
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530320	Council business - At-Large 1	$ 370.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 264.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 169.37
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 319.08
8/16/2019	City of CC - Wells Fargo PCard	1020-13005-142	530500	Printing advertising & PR	$ 864.98
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30250-061	530000	Professional services	$ 3.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 509.25
8/16/2019	City of CC - Wells Fargo PCard	1020-11730-151	520090	Minor tools & equip	$ 692.71
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 46.27
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 15.59
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 408.00
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	530000	Professional services	$ 401.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 25.97
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ -64.93
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 131.90
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 209.37
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 380.25
8/16/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 20.72
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 30.52
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 103.75
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 725.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 398.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33300-064	547010	Travel	$ 314.64
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520170	Recreational supplies/eqp	$ 129.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	4200-33150-064	547010	Travel	$ 427.80
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 398.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35010-274	547010	Travel	$ 25.00
8/16/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 1,097.55
8/16/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 825.90
8/16/2019	City of CC - Wells Fargo PCard	1020-10010-714	530330	Council business - At-Large 2	$ 405.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33150-064	547010	Travel	$ 427.80
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 98.90
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 429.51
8/16/2019	City of CC - Wells Fargo PCard	1020-11470-171	520100	Computer equip & software non-capital	$ 199.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520100	Computer equip & software non-capital	$ 334.38
8/16/2019	City of CC - Wells Fargo PCard	1020-13115-141	520130	Maint & repairs	$ 143.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 32.63
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 590.45
8/16/2019	City of CC - Wells Fargo PCard	1020-12921-142	520090	Minor tools & equip	$ 102.48
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 630.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 25.12
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 370.48
8/16/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 400.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 112.23
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 690.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	520040	Clothing	$ 363.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.91
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ 367.10
8/16/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 98.50
8/16/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 75.16
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	530150	Uniform rentals	$ 73.96
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	530150	Uniform rentals	$ 73.96
8/16/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 773.25
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	530500	Printing advertising & PR	$ 194.95
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 83.60
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 90.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 102.71
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 99.99
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 250.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 15.96
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 423.90
8/16/2019	City of CC - Wells Fargo PCard	1020-11415-214	530350	Training	$ 15.87
8/16/2019	City of CC - Wells Fargo PCard	1020-12020-093	520090	Minor tools & equip	$ -54.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 55.93
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 82.18
8/16/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 15.00
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 241.84
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	530140	Postage & express charges	$ 47.12
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 5.99
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 323.90
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 74.57
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 510.85
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 161.95
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 5.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 50.58
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 48.99
8/16/2019	City of CC - Wells Fargo PCard	1020-12850-111	530120	Book binding-public library	$ 143.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 222.50
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 633.17
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 207.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1041-12430-051	520100	Computer equip & software non-capital	$ 314.10
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ -78.93
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	520100	Computer equip & software non-capital	$ 306.04
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 29.90
8/16/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 8.56
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 164.59
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 61.19
8/16/2019	City of CC - Wells Fargo PCard	4010-30205-061	530230	Equipment maintenance	$ 65.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 15.95
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 61.32
8/16/2019	City of CC - Wells Fargo PCard	1020-11455-071	530362	Training-General	$ 255.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 264.33
8/16/2019	City of CC - Wells Fargo PCard	1020-12020-093	520120	Office Supplies	$ 180.26
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 119.76
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 271.33
8/16/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 89.99
8/16/2019	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 26.99
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 12.44
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 216.61
8/16/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 302.97
8/16/2019	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 37.00
8/16/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 25.10
8/16/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 923.01
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 413.33
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 120.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 180.55
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 756.72
8/16/2019	City of CC - Wells Fargo PCard	4130-34105-021	520120	Office Supplies	$ 77.82
8/16/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 26.80
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ -390.95
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ 390.95
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	547010	Travel	$ 390.95
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ 390.95
8/16/2019	City of CC - Wells Fargo PCard	9100-715	547010	Travel	$ 995.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 30.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12615-102	520070	Food and food supplies	$ 39.40
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 219.98
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 354.79
8/16/2019	City of CC - Wells Fargo PCard	1020-13105-142	547010	Travel	$ -390.95
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	547010	Travel	$ -390.95
8/16/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 166.75
8/16/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 166.75
8/16/2019	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 70.50
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 23.36
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 38.75
8/16/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 53.90
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 231.40
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 36.76
8/16/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 212.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 15.58
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 41.55
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 177.60
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 682.46
8/16/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 234.42
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 479.99
8/16/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 111.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 19.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 124.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 60.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	521000	Hurricane purchases	$ 126.14
8/16/2019	City of CC - Wells Fargo PCard	4632-35065-271	520050	Fuel & lubricants	$ 191.10
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 23.80
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 18.69
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 204.72
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 7.47
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 32.97
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 273.28
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-123	520130	Maint & repairs	$ 6.64
8/16/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 116.25
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	530250	Memberships, licenses & dues	$ 395.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 189.70
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 765.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 70.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10440-231	530250	Memberships, licenses & dues	$ 75.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 243.32
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 49.87
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 180.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -60.54
8/16/2019	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 429.16
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 954.72
8/16/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 894.00
8/16/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 35.29
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-031	520090	Minor tools & equip	$ 10.00
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 22.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 651.60
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 274.00
8/16/2019	City of CC - Wells Fargo PCard	9100-715	530230	Equipment maintenance	$ 10.17
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 21.97
8/16/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 21.98
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 42.83
8/16/2019	City of CC - Wells Fargo PCard	4610-35005-273	530100	Vehicle repairs	$ 246.34
8/16/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 116.70
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 50.49
8/16/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 299.90
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ 152.60
8/16/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 152.59
8/16/2019	City of CC - Wells Fargo PCard	1020-13022-142	520040	Clothing	$ 152.60
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -4.12
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 81.48
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 242.84
8/16/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 300.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 950.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10751-181	530250	Memberships, licenses & dues	$ 585.00
8/16/2019	City of CC - Wells Fargo PCard	4632-35065-272	520090	Minor tools & equip	$ 33.40
8/16/2019	City of CC - Wells Fargo PCard	9100-715	530100	Vehicle repairs	$ 222.75
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 218.92
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 204.19
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 118.22
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 150.00
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 959.10
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 793.83
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 22.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-10300-718	520060	Books and Periodicals	$ 226.14
8/16/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.90
8/16/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
8/16/2019	City of CC - Wells Fargo PCard	1020-12660-102	530140	Postage & express charges	$ 7.60
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 137.09
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 137.40
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 104.99
8/16/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 866.65
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 55.64
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 73.75
8/16/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 42.82
8/16/2019	City of CC - Wells Fargo PCard	4200-33140-064	530230	Equipment maintenance	$ 213.00
8/16/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 446.96
8/16/2019	City of CC - Wells Fargo PCard	1041-12430-051	520120	Office Supplies	$ 58.45
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	520170	Recreational supplies/eqp	$ 100.44
8/16/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 869.00
8/16/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 39.52
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 120.50
8/16/2019	City of CC - Wells Fargo PCard	1020-13022-142	520170	Recreational supplies/eqp	$ 100.44
8/16/2019	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 299.00
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 314.76
8/16/2019	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 51.16
8/16/2019	City of CC - Wells Fargo PCard	1020-12640-101	520120	Office Supplies	$ 39.94
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 675.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30200-061	547010	Travel	$ 140.04
8/16/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 268.67
8/16/2019	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 299.00
8/16/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 287.90
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 493.41
8/16/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 270.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12020-091	547010	Travel	$ 204.70
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 74.55
8/16/2019	City of CC - Wells Fargo PCard	1037-10431-233	520170	Recreational supplies/eqp	$ 576.95
8/16/2019	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 440.50
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 965.62
8/16/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 85.42
8/16/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 5.72
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 80.10
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 894.30
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 114.44
8/16/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 91.95
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 86.65
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 144.31
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 6.99
8/16/2019	City of CC - Wells Fargo PCard	1032-13837-141	520030	Chem/hsld supplies	$ 200.11
8/16/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 964.20
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 353.36
8/16/2019	City of CC - Wells Fargo PCard	1041-12310-053	520130	Maint & repairs	$ 458.15
8/16/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 8.83
8/16/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 120.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 25.86
8/16/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 562.50
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 45.92
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 275.00
8/16/2019	City of CC - Wells Fargo PCard	4254-042	530500	Printing advertising & PR	$ 199.98
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 369.00
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 315.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-032	530500	Printing advertising & PR	$ 875.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30001-041	530250	Memberships, licenses & dues	$ 145.00
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
8/16/2019	City of CC - Wells Fargo PCard	1020-10020-714	530500	Printing advertising & PR	$ 109.94
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 28.11
8/16/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 515.27
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 70.38
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 58.80
8/16/2019	City of CC - Wells Fargo PCard	1020-11790-151	530100	Vehicle repairs	$ 928.47
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 357.69
8/16/2019	City of CC - Wells Fargo PCard	9100-715	530250	Memberships, licenses & dues	$ 180.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.24
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 418.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 329.04
8/16/2019	City of CC - Wells Fargo PCard	1032-13839-142	520090	Minor tools & equip	$ 109.76
8/16/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 100.00
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 61.12
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 64.60
8/16/2019	City of CC - Wells Fargo PCard	1020-12500-032	530000	Professional services	$ 220.50
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 166.98
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 495.80
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 387.50
8/16/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 33.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 656.44
8/16/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 9.32
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 169.23
8/16/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 560.54
8/16/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 179.70
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 229.98
8/16/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
8/16/2019	City of CC - Wells Fargo PCard	4010-30205-061	530520	Printing outside print shops	$ 115.58
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 389.99
8/16/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 14.29
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 102.34
8/16/2019	City of CC - Wells Fargo PCard	4670-11305-284	530250	Memberships, licenses & dues	$ 95.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12921-142	520110	Minor office equipment	$ 272.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 387.50
8/16/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 232.72
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 626.50
8/16/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 1.45
8/16/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 713.98
8/16/2019	City of CC - Wells Fargo PCard	1020-12680-083	520060	Books and Periodicals	$ 159.80
8/16/2019	City of CC - Wells Fargo PCard	4130-34110-022	520160	Pipe, fittings, drng	$ 923.00
8/16/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 153.69
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 53.38
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 21.98
8/16/2019	City of CC - Wells Fargo PCard	9010-11711-151	520090	Minor tools & equip	$ 716.30
8/16/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 85.32
8/16/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 98.31
8/16/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ -35.29
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 226.24
8/16/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 14.50
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 25.50
8/16/2019	City of CC - Wells Fargo PCard	1032-13839-142	530100	Vehicle repairs	$ 465.00
8/16/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 17.87
8/16/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 108.09
8/16/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 195.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 984.70
8/16/2019	City of CC - Wells Fargo PCard	1020-12920-141	520170	Recreational supplies/eqp	$ 159.96
8/16/2019	City of CC - Wells Fargo PCard	1032-13842-142	530230	Equipment maintenance	$ 250.00
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 210.20
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ -14.78
8/16/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 226.50
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ -4.93
8/16/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 133.20
8/16/2019	City of CC - Wells Fargo PCard	1020-13490-734	530210	Building maint & service	$ 95.84
8/16/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 135.60
8/16/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 543.50
8/16/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 390.98
8/16/2019	City of CC - Wells Fargo PCard	5115-40305-191	520130	Maint & repairs	$ 80.87
8/16/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 912.24
8/16/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 21.97
8/16/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 448.41
8/16/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/16/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 22.50
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/16/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 20,742.34
8/16/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 6,476.23
8/16/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 64,646.59
8/16/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 33,238.90
8/16/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 9,473.37
8/16/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 100.36
8/16/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 68,833.49
8/16/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 5,540.68
8/16/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 12,679.67
8/16/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 14,481.22
8/16/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 3,521.04
8/16/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 10,978.61
8/16/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ -11,425.34
8/16/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 2,850.73
8/16/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 1.94
8/16/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 34,832.08
8/16/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 538.53
8/16/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 20,628.75
8/16/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 147.50
8/16/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 147.44
8/16/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 163.12
8/16/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 206.30
8/16/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Dale Stephan	1020-11470-171	530170	Mileage reimbursement	$ 96.28
8/16/2019	Bobbie-Rae Maldonado	1020-12500-031	530170	Mileage reimbursement	$ 139.43
8/16/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 3,138.54
8/16/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 2,461.60
8/16/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
8/16/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 1,046.18
8/16/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,477.56
8/16/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 21,415.92
8/16/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,800.12
8/16/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,817.58
8/16/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 9,107.92
8/16/2019	Michael Scott, Id# 15249	1020-13005-142	530170	Mileage reimbursement	$ 46.98
8/16/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 126.00
8/16/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 321.30
8/16/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 856.80
8/16/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 22.50
8/16/2019	Total Protection Inc	1020-12810-111	530000	Professional services	$ 22.50
8/16/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 22.50
8/16/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 22.50
8/16/2019	Total Protection Inc	1020-12810-111	530000	Professional services	$ 22.50
8/16/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 22.50
8/16/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/16/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/16/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/16/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/16/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/16/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.55
8/16/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 75.12
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 317.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 106.74
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 262.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 85.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 380.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 110.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 861.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 418.57
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 85.00
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 130.20
8/16/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 10.00
8/16/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
8/16/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
8/16/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
8/16/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
8/16/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
8/16/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
8/16/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 3,030.00
8/16/2019	Priscilla Renee Perez	1020-13023-142	530170	Mileage reimbursement	$ 173.42
8/16/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 90.00
8/16/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 550.02
8/16/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 222.81
8/16/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 719.28
8/16/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 4,108.79
8/20/2019	POWELL,JEANIE	4010	200340	Utility Refunds Payable	$ 22.00
8/20/2019	MCCOY,KEVIN	4010	200340	Utility Refunds Payable	$ 20.64
8/20/2019	WORTH,LORAIN J	4010	200340	Utility Refunds Payable	$ 113.32
8/20/2019	CATALANO,ROBERT N	4010	200340	Utility Refunds Payable	$ 225.16
8/20/2019	HOLLOWELL,GWENDOLYN	4010	200340	Utility Refunds Payable	$ 100.00
8/20/2019	ROSS,WILLIAM E	4010	200340	Utility Refunds Payable	$ 100.00
8/20/2019	FLORES,GERARDO	4010	200340	Utility Refunds Payable	$ 100.00
8/20/2019	PESINA,ROBERT M	4010	200340	Utility Refunds Payable	$ 200.00
8/20/2019	ANTONIO,VARGAS SOLIZ	4010	200340	Utility Refunds Payable	$ 21.39
8/20/2019	LAMB,JACQUELYN	4010	200340	Utility Refunds Payable	$ 83.95
8/20/2019	METTLACH,EVELYN	4010	200340	Utility Refunds Payable	$ 111.73
8/20/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 95.20
8/20/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 159.00
8/20/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 76.50
8/20/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 21.25
8/20/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 124.55
8/20/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 61.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/20/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
8/20/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
8/20/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
8/20/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
8/20/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
8/20/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
8/20/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 51.00
8/20/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
8/20/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
8/20/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 185.50
8/20/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/20/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 8.50
8/20/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 159.00
8/20/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 41.65
8/20/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Christine Head	1067-142	530131	Senior Stipends	$ 174.90
8/20/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/20/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 19.13
8/20/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 185.50
8/20/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/20/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
8/20/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/20/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 93.50
8/20/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 201.40
8/20/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 42.50
8/20/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 51.00
8/20/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 106.00
8/20/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 100.30
8/20/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 169.60
8/20/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 12.00
8/20/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 164.30
8/20/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/20/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/20/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 42.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/20/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00
8/20/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
8/20/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/20/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 45.90
8/20/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 92.75
8/20/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 172.25
8/20/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 65.03
8/20/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 129.85
8/20/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 178.93
8/20/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 79.50
8/20/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
8/20/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/20/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 183.60
8/20/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 169.60
8/20/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 18.00
8/20/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 3.40
8/20/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 6.00
8/20/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 53.00
8/20/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 40.80
8/20/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 169.60
8/20/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 12.00
8/20/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.25
8/20/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 85.00
8/20/2019	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Linda Salinas	1067-142	530131	Senior Stipends	$ 103.35
8/20/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 159.00
8/20/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 110.50
8/20/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.00
8/20/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 116.60
8/20/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 34.00
8/20/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 40.80
8/20/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 18.00
8/20/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 106.00
8/20/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 59.50
8/20/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 157.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/20/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 119.25
8/20/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 13.50
8/20/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 74.80
8/20/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 16.50
8/20/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 87.45
8/20/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 32.30
8/20/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
8/20/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 54.40
8/20/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 127.20
8/20/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
8/20/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 76.50
8/20/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 119.25
8/20/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 198.75
8/20/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 25.50
8/20/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 132.50
8/20/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 12.75
8/20/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 5.30
8/20/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 0.00
8/20/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
8/20/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
8/20/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 169.60
8/20/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 12.00
8/20/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
8/20/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 160.65
8/20/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 149.73
8/20/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 14,620.64
8/20/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,091.35
8/20/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,624.68
8/20/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 67,712.73
8/20/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 82,612.37
8/20/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 8,947.55
8/20/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 105,492.44
8/20/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 8,761.53
8/20/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 17,543.81
8/20/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 1,591.01
8/20/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 121,256.92
8/21/2019	Voss Engineering Inc	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 450.00
8/21/2019	Voss Engineering Inc	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 375.00
8/21/2019	Voss Engineering Inc	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 500.00
8/21/2019	Juan Pablo Duran	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 19,872.00
8/21/2019	VOLPE,PHILIP E	4010	200340	Utility Refunds Payable	$ 2,531.47
8/21/2019	SV Construction	9040-48003-131	570010	Grant Rehab Cost	$ 18,500.00
8/21/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -925.00
8/21/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -1,225.00
8/21/2019	SV Construction	9040-48003-131	570010	Grant Rehab Cost	$ 19,874.00
8/21/2019	Armando Sevilla	6030	200655	Municipal Court deduction	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/21/2019	TWIA	9047	203077	Escrow deposits	$ 735.00
8/21/2019	TWIA	9047	203077	Escrow deposits	$ 1,044.00
8/21/2019	TWIA	9047	203077	Escrow deposits	$ 934.00
8/21/2019	TWIA	9047	203077	Escrow deposits	$ 1,876.00
8/21/2019	TWIA	9047	203077	Escrow deposits	$ 1,617.00
8/21/2019	TWIA	9047	203077	Escrow deposits	$ 2,075.00
8/21/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 881.67
8/21/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 291.00
8/21/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 286.00
8/21/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 269.00
8/21/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 429.00
8/21/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 497.00
8/21/2019	Dennis Trevino Farmers Ins Age	9047	203077	Escrow deposits	$ 1,247.40
8/21/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 591.66
8/21/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,459.20
8/21/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 568.00
8/21/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 428.17
8/21/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 386.74
8/21/2019	Borden Insurance	9047	203077	Escrow deposits	$ 568.00
8/21/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 638,736.52
8/21/2019	Bank of New York Mellon	1111	111625	Bank of NY Money Market Escrow	$ 20,033.38
8/22/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 60.00
8/22/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ -50.74
8/22/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 391.36
8/22/2019	American Planning Assoc	1020-11455-071	530250	Memberships, licenses & dues	$ 514.00
8/22/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 10.00
8/22/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
8/22/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ -385.60
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 157.92
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 432.00
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ -58.50
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 198.71
8/22/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 579.60
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 101.04
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 34.96
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 43.50
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 20.96
8/22/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 10.96
8/22/2019	B&T Rents	1020-13700-142	530000	Professional services	$ 380.00
8/22/2019	Buster's Butane Gas	1041-12430-051	520050	Fuel & lubricants	$ 102.60
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 14.28
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 9.16
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 38.59
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 20.50
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 763.46
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 69.26
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 2.91
8/22/2019	Columbia Electric Supply	4010-31010-062	520130	Maint & repairs	$ 0.13
8/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ -847.70
8/22/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 60.00
8/22/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ -41.57
8/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 142.56
8/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ -7.54
8/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 847.70
8/22/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 100.00
8/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 32.24
8/22/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 257.03
8/22/2019	Texas A&M University-CC	4710-13625-734	530000	Professional services	$ 12,908.35
8/22/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 68.95
8/22/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 6,599.70
8/22/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 50.23
8/22/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 250.00
8/22/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 250.00
8/22/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 250.00
8/22/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 160.80
8/22/2019	Flanagans Muffler Shop Inc	5110	119025	Fleet parts	$ 125.00
8/22/2019	Verizon Southwest Inc	1020-11860-151	530200	Telephone/telegraph/cable TV service	$ 674.50
8/22/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
8/22/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
8/22/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
8/22/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 153.90
8/22/2019	WW Grainger Inc	5110	119025	Fleet parts	$ 418.28
8/22/2019	WW Grainger Inc	4010-31010-062	530210	Building maint & service	$ 509.76
8/22/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 62.00
8/22/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 191.40
8/22/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 62.39
8/22/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 600.00
8/22/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 132.00
8/22/2019	WW Grainger Inc	9100-715	520020	Clinical Supplies	$ 189.14
8/22/2019	Grunwald Printing	4130-34160-024	530500	Printing advertising & PR	$ 4,000.45
8/22/2019	Grunwald Printing	4130-34160-024	530500	Printing advertising & PR	$ 2,215.40
8/22/2019	Grunwald Printing	4130-34160-024	530500	Printing advertising & PR	$ 400.90
8/22/2019	Holt Cat	5110	119025	Fleet parts	$ 29.80
8/22/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 437.90
8/22/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 1,914.50
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 249.00
8/22/2019	Myers Tire Supply	5110-40180-202	530140	Postage & express charges	$ 8.54
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 780.00
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 30.80
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 33.96
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 4.28
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 15.54
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 24.33
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 27.02
8/22/2019	Myers Tire Supply	5110	119025	Fleet parts	$ 20.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 74.15
8/22/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.91
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
8/22/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
8/22/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
8/22/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
8/22/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 53.91
8/22/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 6.20
8/22/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 523.63
8/22/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 469.03
8/22/2019	Truckers Equip Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
8/22/2019	Texas Water Utilities Assoc	4010-31510-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31510-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31010-062	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31510-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33130-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33400-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31510-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33120-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33100-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33120-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33120-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33100-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33500-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33150-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33140-064	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4010-31520-041	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33400-042	530362	Training-General	$ 295.00
8/22/2019	Texas Water Utilities Assoc	4200-33400-042	530362	Training-General	$ 295.00
8/22/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 5.20
8/22/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,009.99
8/22/2019	AT&T Mobility	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 72.98
8/22/2019	AT&T Mobility	4010-30005-041	530200	Telephone/telegraph/cable TV service	$ 86.98
8/22/2019	AT&T Mobility	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 231.03
8/22/2019	AT&T Mobility	4010-30205-061	530200	Telephone/telegraph/cable TV service	$ 54.24
8/22/2019	AT&T Mobility	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 151.32
8/22/2019	AT&T Mobility	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 307.75
8/22/2019	AT&T Mobility	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 35.99
8/22/2019	AT&T Mobility	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 37.99
8/22/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 807.87
8/22/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,315.83
8/22/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 599.35
8/22/2019	Cummins Southern Plains Inc	4130-34105-021	530000	Professional services	$ 2,306.92
8/22/2019	Cummins Southern Plains Inc	4130-34105-021	530000	Professional services	$ -2,306.92
8/22/2019	Cummins Southern Plains Inc	1020-12506-033	530230	Equipment maintenance	$ 557.00
8/22/2019	Cummins Southern Plains Inc	1020-12506-033	530230	Equipment maintenance	$ 557.00
8/22/2019	Cummins Southern Plains Inc	4130-34105-021	530000	Professional services	$ 2,306.92
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 7,171.20
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 100.00
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 150.00
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 90.00
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 50.00
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 400.00
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 30,736.85
8/22/2019	Cummins Southern Plains Inc	1020-12050-093	530100	Vehicle repairs	$ 288.00
8/22/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,620.00
8/22/2019	Del Mar College	4610-35040-271	530362	Training-General	$ 1,993.00
8/22/2019	Del Mar College	1020-12030-093	530000	Professional services	$ 14,995.20
8/22/2019	Del Mar College	1020-12030-093	530000	Professional services	$ 26,959.68
8/22/2019	Rabalais I&E Constructors	4010-30250-061	530215	Maint & repairs-contracted	$ 2,500.00
8/22/2019	Rabalais I&E Constructors	4010-30250-061	530215	Maint & repairs-contracted	$ 2,100.00
8/22/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 77.41
8/22/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
8/22/2019	United Parcel Srvc Inc	1020-11740-151	530140	Postage & express charges	$ 20.62
8/22/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
8/22/2019	United Parcel Srvc Inc	1020-11740-151	530140	Postage & express charges	$ 8.56
8/22/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
8/22/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
8/22/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
8/22/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 803.95
8/22/2019	Mission Restrauant	1067-142	520090	Minor tools & equip	$ 1,141.20
8/22/2019	Miller Environmental Srvc Inc	4300-32006-063	530000	Professional services	$ 1,226.11
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 51.72
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 51.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 60.85
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 169.44
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 51.72
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 76.41
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 148.78
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 59.41
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 108.22
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 105.90
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 83.21
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 109.76
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 107.48
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 128.88
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 174.99
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 70.87
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 333.58
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 148.25
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
8/22/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 50.57
8/22/2019	Anastos Associates Inc	4095-061	550950	Outside consultants	$ 25,485.00
8/22/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 61.49
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 229.49
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 450.48
8/22/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 7.99
8/22/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/22/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 52.99
8/22/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/22/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 39.49
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 10.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 200.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 15.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 78.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 78.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 117.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 234.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 117.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 78.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 585.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 234.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 234.00
8/22/2019	Galls	1020-12680-083	520040	Clothing	$ 234.00
8/22/2019	Galls	1020-11860-155	520040	Clothing	$ 1,012.84
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 5.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/22/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
8/22/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
8/22/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
8/22/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 162.50
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 225.00
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 280.00
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 40.00
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 45.00
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 15.00
8/22/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 70.09
8/22/2019	Dell Marketing LP	1066-103	520100	Computer equip & software non-capital	$ 975.57
8/22/2019	Dell Marketing LP	4010-30001-041	520100	Computer equip & software non-capital	$ 843.20
8/22/2019	Dell Marketing LP	4010-30001-041	520100	Computer equip & software non-capital	$ 41.24
8/22/2019	Dell Marketing LP	5210-40430-241	520100	Computer equip & software non-capital	$ 56.60
8/22/2019	Dell Marketing LP	4010-30001-041	520100	Computer equip & software non-capital	$ 2,285.58
8/22/2019	Dell Marketing LP	4010-31010-062	520100	Computer equip & software non-capital	$ 1,485.45
8/22/2019	Dell Marketing LP	4010-31010-062	520100	Computer equip & software non-capital	$ 147.61
8/22/2019	Dell Marketing LP	4010-31010-062	520100	Computer equip & software non-capital	$ 82.54
8/22/2019	Dell Marketing LP	5210-40430-241	520100	Computer equip & software non-capital	$ 2,052.40
8/22/2019	Idexx Laboratories Inc	9100-715	520020	Clinical Supplies	$ 4,010.00
8/22/2019	Idexx Laboratories Inc	9100-715	520020	Clinical Supplies	$ 3,875.00
8/22/2019	Idexx Laboratories Inc	9100-715	520020	Clinical Supplies	$ 3,317.00
8/22/2019	Christopher Hefley	5612-40510-005	520040	Clothing	$ 100.00
8/22/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
8/22/2019	Dealers Electrical Supply Co	4200-33130-064	550040	Other Equipment	$ 13,617.00
8/22/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 2,944.00
8/22/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ -920.00
8/22/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 2,944.00
8/22/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ -920.00
8/22/2019	Polydyne Inc	4200-33100-064	520010	Purification chemicals	$ 5,888.00
8/22/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 5,888.00
8/22/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 11,776.00
8/22/2019	Polydyne Inc	4200-33140-064	520010	Purification chemicals	$ 2,944.00
8/22/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 4,166.66
8/22/2019	William W Burgin Jr MD	9100-715	530001	Outside Legal Counsel	$ 4,166.66
8/22/2019	William W Burgin Jr MD	1066-102	530000	Professional services	$ 1,500.00
8/22/2019	Youth Odyssey Inc	1020-11790-151	520060	Books and Periodicals	$ 1,155.00
8/22/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 4,639.69
8/22/2019	Blue Tarp Financial	1020-12910-141	530100	Vehicle repairs	$ 899.94
8/22/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 154.04
8/22/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 17.94
8/22/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 9,450.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Husky Trailer & Parts Inc	1020-12910-141	530100	Vehicle repairs	$ 999.80
8/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 29.98
8/22/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 69.99
8/22/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 590.00
8/22/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 779.40
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 32.95
8/22/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
8/22/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 14,037.00
8/22/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 13,171.20
8/22/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
8/22/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
8/22/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 27,138.20
8/22/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -116.40
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 489.18
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -269.27
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -437.50
8/22/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 16.95
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 164.73
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 79.26
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 200.47
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 96.88
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 414.18
8/22/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 28.00
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 211.65
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -489.18
8/22/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.90
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 359.11
8/22/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 117.12
8/22/2019	Communities In Schools	1060-142	530000	Professional services	$ 10,266.82
8/22/2019	Wells Fargo WF8113	2010-55040-777	530000	Professional services	$ 400.00
8/22/2019	Wells Fargo WF8113	2010-55040-777	530000	Professional services	$ 400.00
8/22/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 8,268.83
8/22/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 8,268.83
8/22/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 8,268.83
8/22/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 1,553.00
8/22/2019	United Rentals Northwest Inc	4130-34130-022	530160	Rentals	$ 3.61
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 70.48
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 380.57
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 14.10
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 338.28
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 70.48
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 253.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.38
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 366.47
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 352.38
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 84.57
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.38
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 239.62
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 253.71
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 70.48
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.38
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 380.57
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 281.90
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.19
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 56.38
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.29
8/22/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 197.33
8/22/2019	Richard Lopez	1020	290015	A/R overpayments-suspense	$ 250.00
8/22/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 21,689.02
8/22/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,418.44
8/22/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 149.02
8/22/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 4,390.74
8/22/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 125.00
8/22/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ -45.27
8/22/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
8/22/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
8/22/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 9,782.48
8/22/2019	U Haul	4130-34000-022	530160	Rentals	$ 239.95
8/22/2019	U Haul	4130-34000-022	530160	Rentals	$ 239.95
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,255.64
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,292.58
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,643.49
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,632.41
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,322.13
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,676.74
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 9,965.85
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,314.74
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,373.84
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,336.91
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,344.29
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,281.50
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
8/22/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ -8,333.21
8/22/2019	TCEQ	1062-091	530500	Printing advertising & PR	$ 32.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,822.90
8/22/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 20,534.80
8/22/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,806.62
8/22/2019	Ewing Irrigation & Landscape	1000	200351	PO Receipt Accrual	$ 644.54
8/22/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 31.13
8/22/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 28.04
8/22/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 38.58
8/22/2019	VWR International Inc	1066-103	520020	Clinical Supplies	$ 30.44
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 39.56
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 99.41
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 55.21
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 58.94
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 57.69
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 54.31
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 45.71
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 38.22
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 38.45
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 42.02
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 46.46
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 53.69
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 45.86
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 52.40
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 46.71
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 51.69
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 55.84
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 57.27
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 54.31
8/22/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 76.21
8/22/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 181.30
8/22/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 890.92
8/22/2019	VWR International Inc	4010-31700-063	520030	Chem/hsld supplies	$ 78.24
8/22/2019	Time Warner Cable	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 6.93
8/22/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
8/22/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 59.73
8/22/2019	Time Warner Cable	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 6.93
8/22/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 3,599.97
8/22/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
8/22/2019	Summit Electric Supply	1000	200351	PO Receipt Accrual	$ 850.00
8/22/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 92.07
8/22/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ 975.00
8/22/2019	SV Construction	1059-131	570030	Warranty Work Expense	$ 4,626.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 704.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 804.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,760.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 840.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 285.00
8/22/2019	Core & Main LP	4200-33400-042	520130	Maint & repairs	$ 4,040.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 900.00
8/22/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 3,520.00
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,983.44
8/22/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,182.35
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 59.27
8/22/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 59.27
8/22/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 59.27
8/22/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 296.35
8/22/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 59.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 90.95
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
8/22/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 702.48
8/22/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 414.89
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,310.63
8/22/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
8/22/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 59.27
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 977.26
8/22/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
8/22/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 370.25
8/22/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 370.25
8/22/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,000.00
8/22/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
8/22/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 296.35
8/22/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
8/22/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 914.22
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
8/22/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 50.94
8/22/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 50.94
8/22/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 118.54
8/22/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 118.54
8/22/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 118.54
8/22/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 59.27
8/22/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 1,779.39
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 749.79
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 1,012.59
8/22/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 76.95
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 270.08
8/22/2019	TPX Communications	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 419.62
8/22/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 268.80
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 461.70
8/22/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 540.16
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 993.36
8/22/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 236.32
8/22/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 135.04
8/22/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 135.04
8/22/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 168.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 135.04
8/22/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 168.80
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 130.41
8/22/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 135.04
8/22/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 101.28
8/22/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 135.04
8/22/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 67.52
8/22/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 168.80
8/22/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 72.76
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 218.28
8/22/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
8/22/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 218.28
8/22/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 72.76
8/22/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 72.76
8/22/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 145.52
8/22/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 72.76
8/22/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 135.04
8/22/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 33.76
8/22/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 72.76
8/22/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 144.34
8/22/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 77.52
8/22/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 25.73
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,592.65
8/22/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,168.98
8/22/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 207.38
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ 178.31
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ 189.31
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ 68.82
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ 67.87
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ 519.29
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ 75.00
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ -35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Sames Ford	5110	119025	Fleet parts	$ -400.00
8/22/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,517.00
8/22/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,109.93
8/22/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 589.15
8/22/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,940.38
8/22/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,060.21
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 470.60
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 460.90
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 470.60
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 402.70
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 567.60
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 577.30
8/22/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
8/22/2019	Corpus Christi Caller Times	1020-11770-151	530500	Printing advertising & PR	$ 766.45
8/22/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 169.90
8/22/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 213.55
8/22/2019	Corpus Christi Caller Times	1020-11010-251	530500	Printing advertising & PR	$ 155.35
8/22/2019	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 208.70
8/22/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 690.96
8/22/2019	Momar Incorporated	1000	200351	PO Receipt Accrual	$ 1,015.28
8/22/2019	Anthony L Sanders #6436	1020-11700-151	547010	Travel	$ -360.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 337.44
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 71.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 54.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 22.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 71.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 71.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 71.00
8/22/2019	Anthony L Sanders #6436	1020-11803-151	547010	Travel	$ 198.00
8/22/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
8/22/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,749.48
8/22/2019	Valero Marketing & Supply Co	1020-12511-031	520050	Fuel & lubricants	$ 66.99
8/22/2019	Valero Marketing & Supply Co	1020-12680-081	520050	Fuel & lubricants	$ 45.72
8/22/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 52.00
8/22/2019	Valero Marketing & Supply Co	1020-12920-141	520050	Fuel & lubricants	$ 96.99
8/22/2019	Valero Marketing & Supply Co	1020-12926-142	520050	Fuel & lubricants	$ 205.70
8/22/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,649.41
8/22/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 486.05
8/22/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 816.24
8/22/2019	Valero Marketing & Supply Co	1032-13842-142	520050	Fuel & lubricants	$ 40.84
8/22/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 1,454.14
8/22/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 84.05
8/22/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,083.22
8/22/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 52.70
8/22/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 4,540.41
8/22/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 729.86
8/22/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 0.10
8/22/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,405.59
8/22/2019	James Gunnells,	1067-142	520100	Computer equip & software non-capital	$ 275.00
8/22/2019	Abel's Paving & Construction	4200-33400-042	550060	Infrastructure	$ 113,528.54
8/22/2019	Dell Financial Services LLC	5210-40430-241	530160	Rentals	$ 391.31
8/22/2019	Dell Financial Services LLC	5210-40430-241	530160	Rentals	$ 270.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Heidolph North America	4010-31700-063	530230	Equipment maintenance	$ 690.00
8/22/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
8/22/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,125.71
8/22/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 1,313.81
8/22/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 407.35
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 65.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 200.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 79.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 65.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 79.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 84.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 80.00
8/22/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
8/22/2019	Arrow International	1020-35100-093	520030	Chem/hsld supplies	$ 3,357.00
8/22/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
8/22/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 121.92
8/22/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 295.92
8/22/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 15.00
8/22/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 15.00
8/22/2019	Mercury Auto Air	5110	119025	Fleet parts	$ 25.00
8/22/2019	Mercury Auto Air	5110	119025	Fleet parts	$ 13.50
8/22/2019	Mercury Auto Air	5110	119025	Fleet parts	$ 9.00
8/22/2019	24 Hr Safety	4200-33110-064	530230	Equipment maintenance	$ 60.00
8/22/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 5,250.39
8/22/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 530.16
8/22/2019	Koetter Fire Protection of CC	4200-33100-064	530000	Professional services	$ 600.00
8/22/2019	Mako Contracting LLC	3280-141	550910	Construction contract	$ 15,330.59
8/22/2019	Mako Contracting LLC	3551-051	550950	Outside consultants	$ 169,512.78
8/22/2019	e-Oscar	4010-30010-183	530000	Professional services	$ 30.00
8/22/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 4.64
8/22/2019	Datamars Inc	1020-12680-083	520020	Clinical Supplies	$ 23,750.00
8/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 44.54
8/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 130.59
8/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 130.59
8/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ 180.90
8/22/2019	AutoNation SSC	5110	119025	Fleet parts	$ -260.90
8/22/2019	Autonation	5110	119025	Fleet parts	$ 351.58
8/22/2019	Autonation	5110	119025	Fleet parts	$ 5.14
8/22/2019	Autonation	5110	119025	Fleet parts	$ 65.73
8/22/2019	Autonation	5110	119025	Fleet parts	$ 65.73
8/22/2019	Autonation	5110	119025	Fleet parts	$ 130.59
8/22/2019	Autonation	5110	119025	Fleet parts	$ 130.59
8/22/2019	Autonation	5110	119025	Fleet parts	$ 403.69
8/22/2019	WEG Electric Corp	4200-33210-065	530230	Equipment maintenance	$ 1,135.00
8/22/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 116.00
8/22/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 610.00
8/22/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 938.63

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 931.38
8/22/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 931.38
8/22/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 364.14
8/22/2019	Goodyear Commercial Tire	5110	119025	Fleet parts	$ 111.00
8/22/2019	Hector Rodriguez	1020	290015	A/R overpayments-suspense	$ 71.39
8/22/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,208.29
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,385.50
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,594.70
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,573.99
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,563.78
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 19.38
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 35.36
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 20.71
8/22/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,519.25
8/22/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 320.00
8/22/2019	Progressive Commercial Aquatic	1000	200351	PO Receipt Accrual	$ 23,760.00
8/22/2019	Progressive Commercial Aquatic	1000	200351	PO Receipt Accrual	$ 23,760.00
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 176.25
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 15.15
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 146.25
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 71.02
8/22/2019	Lithia Motors Support Services	5110-40180-202	530140	Postage & express charges	$ 90.00
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 820.80
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 718.20
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 110.62
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 44.46
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 44.46
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 48.70
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.82
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 600.42
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 12.44
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 13.64
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 489.42
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.00
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 244.69
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.86
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 153.92
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 226.70
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 266.82
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.29
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 32.78
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 200.54
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 907.20
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 117.05
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 128.43
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 121.15
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 120.62
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.10
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 111.83
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 61.30
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -50.00
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -80.00
8/22/2019	3C Industrial LLC	4200-33100-064	530230	Equipment maintenance	$ 6,816.00
8/22/2019	3C Industrial LLC	4200-33100-064	530230	Equipment maintenance	$ 4,002.00
8/22/2019	3C Industrial LLC	4200-33100-064	530230	Equipment maintenance	$ 598.00
8/22/2019	Fox Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 2,020.95
8/22/2019	Fox Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 175.00
8/22/2019	Sherwin Williams Co	1020-13870-032	520090	Minor tools & equip	$ 47.96
8/22/2019	Fox Packaging	1020-12500-031	530000	Professional services	$ 8,790.30
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ 90.00
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ -20.01
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ 761.97
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ 761.97
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ 731.97
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ 800.97
8/22/2019	Graphic Products Inc	4010-31010-062	520090	Minor tools & equip	$ 554.97
8/22/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 844.20
8/22/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 146.26
8/22/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ -18.00
8/22/2019	Republic Services	4010-30205-061	530160	Rentals	$ 863.43
8/22/2019	Republic Services	4010-30205-061	530160	Rentals	$ 101.49
8/22/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
8/22/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 220.00
8/22/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 5.00
8/22/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 747.56
8/22/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ -451.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 781.86
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 21.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 33.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 66.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 66.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 38.00
8/22/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 40.35
8/22/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 50.94
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
8/22/2019	John G Castillo	1020-13032-142	530000	Professional services	$ 58.50
8/22/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Insignia Design Solutions LLC	5110-40170-202	530100	Vehicle repairs	$ 45.00
8/22/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 78.00
8/22/2019	Caliche Ltd	4010-30030-074	530000	Professional services	$ 650.00
8/22/2019	Michelle King DVM	1020-12680-083	530000	Professional services	$ 1,150.00
8/22/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 14,743.55
8/22/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 12,718.68
8/22/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 3,100.57
8/22/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 29,676.93
8/22/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 3,037.30
8/22/2019	Frontier Communications	4010-30251-061	530200	Telephone/telegraph/cable TV service	$ 105.23
8/22/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 21,406.32
8/22/2019	PV Rentals LLC	4130-34130-022	530160	Rentals	$ 1,120.00
8/22/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,020.00
8/22/2019	PV Rentals LLC	4130-12220-022	530160	Rentals	$ 1,020.00
8/22/2019	MyBinding.com	5010-40010-172	520120	Office Supplies	$ 917.75
8/22/2019	Coastal Bend WEAT & TAWWA	4010-30000-041	530250	Memberships, licenses & dues	$ 2,160.00
8/22/2019	G & G Pest Control	1020-12830-111	530000	Professional services	$ 25.00
8/22/2019	G & G Pest Control	1020-12830-111	530000	Professional services	$ 40.00
8/22/2019	G & G Pest Control	5010-40000-185	530210	Building maint & service	$ 95.00
8/22/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,781.52
8/22/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
8/22/2019	Roger Williams Jr	1020	290015	A/R overpayments-suspense	$ 769.93
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 56.27
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -6.02
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -15.59
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 137.56
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 173.52
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 145.89
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 24.00
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 22.04
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 89.77
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 227.77
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 235.12
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 75.02
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 49.85
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 116.09
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 282.00
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -238.80
8/22/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
8/22/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 1,694.24
8/22/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 6,613.51
8/22/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 253.70
8/22/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 111.60
8/22/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 117.80
8/22/2019	Adrian Gutierrez	9100-715	547010	Travel	$ 99.80
8/22/2019	Adrian Gutierrez	9100-715	547010	Travel	$ 47.00
8/22/2019	PR Acquisitions LLC	1059	203100	Contractor's warranty HCD	$ 925.00
8/22/2019	Zachary Cleveland	1020-11415-214	514000	Tuition reimbursement	$ 192.60
8/22/2019	Zachary Cleveland	1020-11415-214	514000	Tuition reimbursement	$ 192.60
8/22/2019	Zachary Cleveland	1020-11415-214	514000	Tuition reimbursement	$ 192.60
8/22/2019	Snowie By Robert Coy	1020-13405-142	520070	Food and food supplies	$ 288.00
8/22/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 2,360.00
8/22/2019	Aida O Montalvo	1020-13033-142	530000	Professional services	$ 48.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 16.19
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 18.89
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 18.89
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 18.89
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 21.59
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 19.79
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 36.90
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 24.29
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.09
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 22.49
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 22.49
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 25.19
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 25.19
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 25.19
8/22/2019	Scrubs R Us LLC	1020-12615-102	520040	Clothing	$ 26.99
8/22/2019	WKMC Architects Inc	5010-40000-185	530210	Building maint & service	$ 2,869.85
8/22/2019	WKMC Architects Inc	5010-40000-185	530210	Building maint & service	$ 141.85
8/22/2019	Ricky Dale Fryer	1020-13115-141	530000	Professional services	$ 782.00
8/22/2019	Brink's Incorporating	1020-10440-231	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	1020-10840-184	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	1020-11700-151	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	1020-12504-033	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	1020-12615-102	530490	Armored car service	$ 69.06
8/22/2019	Brink's Incorporating	1020-12630-101	530490	Armored car service	$ 69.06
8/22/2019	Brink's Incorporating	1020-12700-103	530490	Armored car service	$ 69.08
8/22/2019	Brink's Incorporating	1066-102	530490	Armored car service	$ 69.06
8/22/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 70.96
8/22/2019	Brink's Incorporating	4610-35030-272	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	4670-12201-281	530490	Armored car service	$ 345.32
8/22/2019	Brink's Incorporating	9100-715	530490	Armored car service	$ 69.06
8/22/2019	Nesmith Electrical Services	4010-30205-061	520130	Maint & repairs	$ 445.00
8/22/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/22/2019	Gulf Coast Asset Recovery	1020-11770-151	530000	Professional services	$ 2,400.00
8/22/2019	Hertz	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Davila Construction	3128-734	550910	Construction contract	$ 90,338.37
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 180.80
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 247.50
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 608.20
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 20.80
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 365.92
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 135.42
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 204.28
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 186.36
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 145.46
8/22/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 529.72
8/22/2019	Paul A. Ruiz	1020	200750	Municipal Court Refunds	$ 250.00
8/22/2019	J. Pena Construction Ltd	5115-40310-191	530210	Building maint & service	$ 21,500.00
8/22/2019	Set Environmental Inc	4010-31010-062	520030	Chem/hsld supplies	$ 7,068.72
8/22/2019	Set Environmental Inc	4010-31700-063	520030	Chem/hsld supplies	$ 7,068.72
8/22/2019	National Stage Equip Co	1031-14676-172	520090	Minor tools & equip	$ 537.50
8/22/2019	National Stage Equip Co	1031-14676-172	520090	Minor tools & equip	$ 100.00
8/22/2019	Wildlife Control Supplies	1020-12680-085	520090	Minor tools & equip	$ 256.60
8/22/2019	Wildlife Control Supplies	1020-12680-085	520090	Minor tools & equip	$ -194.22
8/22/2019	Wildlife Control Supplies	1020-12680-085	520090	Minor tools & equip	$ 671.80
8/22/2019	Alicia Alaniz	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Carmen Mota Aguilar	1020	200750	Municipal Court Refunds	$ 24.69
8/22/2019	Emilio Martinez	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Charlotte A. Walston	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Christopher Lee Bradberry	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Christopher Vasquez	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Paul M. Garcia	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Elida Arce	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Keisha Ladey Cephus	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Fred Guerrero Jr.	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Lisa M. Elizalde	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Maria Elena Islas	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Maria T. Lopez	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Michael A. Cruz	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Monica L. Poole	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Nathan Adam Durgin	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Srinivas Dittakavi	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Ted Steelhammer	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Wavel M. Brown	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Thomas Wayne Torgersen	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Miguel Perez Jr.	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Lucy E. Cardiel	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Jose A. Zambrano	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Jeannie E. Crisp	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Samuel G. Shockome	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Humberto Saenz Jr.	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Gabrielle Rae Radcliffe	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Abel C. Garcia	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Glenda Gail Dimbleby	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Albert Janavaras	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Dandrea Anita Martinez	1020	200750	Municipal Court Refunds	$ 29.34
8/22/2019	Mark A. Smith	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Jose Fidel Mendoza	1020	200750	Municipal Court Refunds	$ 33.00
8/22/2019	Startex Title Agency, LLC	1020	290015	A/R overpayments-suspense	$ 1,034.00
8/22/2019	Jeneve Moreno	1020-13405-888	310800	Latchkey	$ 30.00
8/22/2019	Reuben Gomez	1041-12430-051	530250	Memberships, licenses & dues	$ 69.00
8/22/2019	Vail Stephens	1020-12680-888	309400	Pet licenses	$ 6.00
8/22/2019	Martin Guajardo	1020-12920-141	530000	Professional services	$ 61.00
8/22/2019	Gloria Garcia Madrigal	1020-13005-888	311250	Summer program reg fees	$ 100.00
8/22/2019	Centex Construction	4670-12201-888	302000	Building permits	$ 296.00
8/22/2019	Rueben Martinez	1020-12511-031	510300	Other Pay	$ 69.00
8/22/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,631.08
8/22/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 776.53
8/22/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 29,807.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/22/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 17,641.72
8/22/2019	Valero Marketing & Supply Co	1020-11740-151	520050	Fuel & lubricants	$ 6,850.00
8/22/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 668.16
8/22/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 234.49
8/22/2019	Valero Marketing & Supply Co	1020-11830-151	520050	Fuel & lubricants	$ 64.84
8/22/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 435.59
8/22/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 7,810.57
8/22/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 0.30
8/22/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 202,799.43
8/22/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 6,813.67
8/23/2019	Urban Engineering	4130-34000-022	530000	Professional services	$ 750.00
8/23/2019	Urban Engineering	4300-32005-043	530000	Professional services	$ 750.00
8/23/2019	Urban Engineering	4249-064	550950	Outside consultants	$ 12,570.00
8/23/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 2,417.94
8/23/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 112,001.31
8/23/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 422,056.38
8/23/2019	Braswell Office Systems Inc	1020-13031-142	530000	Professional services	$ 63.00
8/23/2019	Braswell Office Systems Inc	1020-13034-142	530000	Professional services	$ 63.00
8/23/2019	Braswell Office Systems Inc	1020-13033-142	530000	Professional services	$ 63.00
8/23/2019	Braswell Office Systems Inc	1020-13031-142	530000	Professional services	$ 63.00
8/23/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 210.00
8/23/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 319.70
8/23/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 96.00
8/23/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 6.00
8/23/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 3.00
8/23/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 212.75
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 426.04
8/23/2019	Corpus Christi Electric Co Inc	4610-35040-271	520130	Maint & repairs	$ 2,624.66
8/23/2019	Corpus Christi Electric Co Inc	4610-35040-271	520130	Maint & repairs	$ 56.47
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 4,207.83
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 1,170.37
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 486.59
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 119.33
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 8.84
8/23/2019	Corpus Christi Electric Co Inc	4010-31010-062	520090	Minor tools & equip	$ 36.38
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,182.60
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,198.44
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 32.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 663.60
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 208.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 202.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 254.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 53.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 21.50
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 142.40
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 12.80
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 287.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 9.60
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 20.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 229.80
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 761.20
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 834.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 132.00
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 202.50
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 705.96
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 391.20
8/23/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 486.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,099.84
8/23/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
8/23/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 150.00
8/23/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 105.66
8/23/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 801.00
8/23/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 0.43
8/23/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 11.37
8/23/2019	Gulf Coast Nut & Bolt LLC	5110	119025	Fleet parts	$ 1.86
8/23/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 510.00
8/23/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 407.42
8/23/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 28.10
8/23/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 205.88
8/23/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 32.98
8/23/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 148.48
8/23/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 79.02
8/23/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 889.20
8/23/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 56.51
8/23/2019	Longorias Radiator Muff Brake	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/23/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 357.50
8/23/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 388.89
8/23/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 357.50
8/23/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 388.88
8/23/2019	Scott Electric Company	4700-35300-121	520130	Maint & repairs	$ 3,858.00
8/23/2019	Scott Electric Company	5110-40130-202	530000	Professional services	$ 3,895.00
8/23/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,880.00
8/23/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,880.00
8/23/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 191.66
8/23/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 309.72
8/23/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 167.84
8/23/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 698.04
8/23/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 6.86
8/23/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 25.00
8/23/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 223.16
8/23/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 110.52
8/23/2019	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 69.42
8/23/2019	Telelanguage Inc	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 28.48
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -294.77
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -32.65
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -37.19
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.37
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 141.52
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.81
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 136.56
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 106.84
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.72
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 136.56
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 62.00
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 54.90
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.60
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 248.27
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 26.20
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 41.94
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.99
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.58
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.83
8/23/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 238.80
8/23/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 163.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 168.40
8/23/2019	SMG Managed Facility	1020-12000-093	530000	Professional services	$ 366.00
8/23/2019	Cheryl Vandever	1020-13023-142	530000	Professional services	$ 118.63
8/23/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 249.02
8/23/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 3,382.88
8/23/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 6,544.86
8/23/2019	Barcom Construction Inc	4200-33120-064	530210	Building maint & service	$ 885.98
8/23/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 1,532.59
8/23/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 621.56
8/23/2019	Barcom Construction Inc	4200-33120-064	550010	Buildings	$ 124.56
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 553.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,015.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 210.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,890.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 48.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 272.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 563.00
8/23/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 84.00
8/23/2019	Oil Patch Petroleum Inc	5110	119025	Fleet parts	$ 242.55
8/23/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 1,136.50
8/23/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 975.50
8/23/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 25.00
8/23/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 19.50
8/23/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 239.00
8/23/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 110.00
8/23/2019	A&C Fire Equipment	1020-12010-093	530210	Building maint & service	$ 1,640.46
8/23/2019	A&C Fire Equipment	4010-31010-062	520130	Maint & repairs	$ 420.00
8/23/2019	A&C Fire Equipment	4010-31010-062	520130	Maint & repairs	$ 250.00
8/23/2019	SECOR	1000	200351	PO Receipt Accrual	$ 1,244.25
8/23/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 8,883.53
8/23/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 9,111.31
8/23/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 129.99
8/23/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/23/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/23/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 119.99
8/23/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 194.99
8/23/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
8/23/2019	So TX Botanical Gardens	1030-13495-734	530000	Professional services	$ 21,270.66
8/23/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 95.58
8/23/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 97.50
8/23/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 328.80
8/23/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 271.82
8/23/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
8/23/2019	A.Ortiz Const. & Paving, Inc	3497-043	550910	Construction contract	$ 47,777.10
8/23/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 4,383.00
8/23/2019	Rock Engineering & Testing Lab	4098-041	550920	Testing	$ 10,900.00
8/23/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 347.50
8/23/2019	Hub City Overhead Door Co	4010-31520-041	520090	Minor tools & equip	$ 181.75
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 232.00
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 12.67
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 110.52
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 182.52
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 244.39
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 58.10
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 50.68
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 54.78
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 164.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 46.62
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 194.84
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 84.38
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -58.10
8/23/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 46.48
8/23/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 7,274.70
8/23/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,570.05
8/23/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 13.57
8/23/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 123.91
8/23/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
8/23/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 51.00
8/23/2019	Mid Coast Electric Supply	4200-33120-064	520090	Minor tools & equip	$ 2,614.50
8/23/2019	Mid Coast Electric Supply	4200-33120-064	520090	Minor tools & equip	$ 678.40
8/23/2019	Mid Coast Electric Supply	4200-33120-064	520090	Minor tools & equip	$ 838.80
8/23/2019	Mid Coast Electric Supply	4200-33120-064	520090	Minor tools & equip	$ 274.30
8/23/2019	Mid Coast Electric Supply	4200-33120-064	520090	Minor tools & equip	$ 393.30
8/23/2019	Mid Coast Electric Supply	4200-33120-064	520090	Minor tools & equip	$ 29.60
8/23/2019	Mid Coast Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 740.00
8/23/2019	Mid Coast Electric Supply	4010-31010-062	520090	Minor tools & equip	$ 28.00
8/23/2019	Mid Coast Electric Supply	4010-31010-062	520090	Minor tools & equip	$ -15.15
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/23/2019	The Salvation Army	1059-131	530000	Professional services	$ 3,620.00
8/23/2019	Abe's Towing Inc	1020-11770-155	530000	Professional services	$ 150.00
8/23/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 966.00
8/23/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 392.00
8/23/2019	Smith Pump Co	4010-31010-062	530230	Equipment maintenance	$ 19,231.37
8/23/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 13,743.00
8/23/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 138.25
8/23/2019	Eng & Constr Mgmt	3497-043	550950	Outside consultants	$ 2,160.00
8/23/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 5,000.00
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 50.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 254.74
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 165.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 5,701.99
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 85.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 899.92
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 135.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 320.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 153.52
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 377.44
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 430.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 39.90
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 800.02

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 275.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
8/23/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 4,894.59
8/23/2019	Impact Recovery Systems	1041-12320-053	520130	Maint & repairs	$ 8,437.50
8/23/2019	Impact Recovery Systems	1041-12320-053	520130	Maint & repairs	$ 431.40
8/23/2019	Impact Recovery Systems	1041-12320-053	520130	Maint & repairs	$ 937.50
8/23/2019	Impact Recovery Systems	1041-12320-053	520130	Maint & repairs	$ 500.00
8/23/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 192.30
8/23/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 127.61
8/23/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 147.11
8/23/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 166.79
8/23/2019	Gateway	1020-11510-131	520120	Office Supplies	$ 407.07
8/23/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,280.05
8/23/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 591.33
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 613.98
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 290.85
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 95.05
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 93.28
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 22.25
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 93.55
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 112.59
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 18.71
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 136.44
8/23/2019	Gateway	1066-103	520120	Office Supplies	$ 18.71
8/23/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 788.71
8/23/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 333.64
8/23/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 255.43
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ 120.00
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ 262.71
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ -262.71
8/23/2019	Gateway	1020-12600-101	520120	Office Supplies	$ 262.71
8/23/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 389.39
8/23/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 57.21
8/23/2019	Gateway	1020-11801-151	520120	Office Supplies	$ 327.47
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ 932.71
8/23/2019	Gateway	4300-32006-043	520120	Office Supplies	$ 509.48
8/23/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 562.70
8/23/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 52.66
8/23/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 222.30
8/23/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 25.64
8/23/2019	Gateway	1020-10475-231	520120	Office Supplies	$ 21.33
8/23/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 86.61
8/23/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 581.08
8/23/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 30.33
8/23/2019	Gateway	5110-40100-202	520120	Office Supplies	$ 92.28
8/23/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 107.04
8/23/2019	Gateway	4200-33500-042	520120	Office Supplies	$ 327.42
8/23/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 26.45
8/23/2019	Gateway	4010-30000-041	520120	Office Supplies	$ 220.32
8/23/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 66.25
8/23/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 74.67
8/23/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 416.69
8/23/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 416.70
8/23/2019	Gateway	1020-11451-007	520120	Office Supplies	$ 51.52
8/23/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 319.06
8/23/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 319.05
8/23/2019	Gateway	1059-131	520120	Office Supplies	$ 173.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 44.78
8/23/2019	Gateway	5310-11145-701	520100	Computer equip & software non-capital	$ 92.99
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ 1,445.36
8/23/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 130.10
8/23/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 465.59
8/23/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 629.56
8/23/2019	Gateway	1020-12050-093	520120	Office Supplies	$ 19.89
8/23/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 83.98
8/23/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 24.00
8/23/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 476.60
8/23/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 22.30
8/23/2019	Gateway	4200-33000-042	520120	Office Supplies	$ -33.58
8/23/2019	Gateway	4200-33000-042	520120	Office Supplies	$ -38.52
8/23/2019	Gateway	4130-12220-022	520120	Office Supplies	$ -23.70
8/23/2019	Gateway	4130-34000-021	520120	Office Supplies	$ -46.79
8/23/2019	Gateway	4010-31010-062	520120	Office Supplies	$ -79.09
8/23/2019	Gateway	4010-30250-061	520120	Office Supplies	$ -290.84
8/23/2019	Gateway	1020-11750-151	520120	Office Supplies	$ -22.91
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ -46.74
8/23/2019	Gateway	9100-715	520120	Office Supplies	$ -191.65
8/23/2019	Bridges Specialties Inc	3367-033	550910	Construction contract	$ 5,652.50
8/23/2019	Grace Paving & Construction	1041-12430-051	530215	Maint & repairs-contracted	$ 71,750.40
8/23/2019	Midstate Environmental Srvc Lp	1020-12050-093	520050	Fuel & lubricants	$ 251.25
8/23/2019	Nardis Public Safety	4610-35050-272	520040	Clothing	$ 254.94
8/23/2019	Nardis Public Safety	4610-35050-272	520040	Clothing	$ 554.90
8/23/2019	Nardis Public Safety	4610-35050-272	520040	Clothing	$ -85.00
8/23/2019	German Reyes	1020-12512-032	530250	Memberships, licenses & dues	$ 99.63
8/23/2019	Reytec Construction Resources	3552-051	550910	Construction contract	$ 168,181.12
8/23/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 2,820.32
8/23/2019	Reytec Construction Resources	4255-042	550910	Construction contract	$ 11,987.82
8/23/2019	Reytec Construction Resources	4530-043	550910	Construction contract	$ 22,247.82
8/23/2019	Reytec Construction Resources	4559-022	550910	Construction contract	$ 2,565.00
8/23/2019	Lauren Kathleen Dietz	1000	200351	PO Receipt Accrual	$ 692.00
8/23/2019	Lauren Kathleen Dietz	1000	200351	PO Receipt Accrual	$ 900.00
8/23/2019	SolkaNavaTorno LLC	3162-191	550950	Outside consultants	$ 23,048.00
8/23/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 3,060.00
8/23/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 186.56
8/23/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 364.84
8/23/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
8/23/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
8/23/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
8/23/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
8/23/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
8/23/2019	Smart Plumbing	1020-13032-142	530210	Building maint & service	$ 299.39
8/23/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 18,751.77
8/23/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 123.12
8/23/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 319.27
8/23/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,659.10
8/23/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,128.15
8/23/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,799.99
8/23/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 14,956.59
8/23/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,012.29
8/23/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 490.80
8/23/2019	Texas Municipal Equipment LLC	1000	200351	PO Receipt Accrual	$ 32.00
8/23/2019	Esmeralda Megee	1020-13032-142	530000	Professional services	$ 163.80
8/23/2019	Allison Trans Tech LLC	5110	119025	Fleet parts	$ 690.72
8/23/2019	Associated Construction Partne	4095-041	550910	Construction contract	$ 47,500.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 15.63
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 438.20
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 12.86
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 23.05
8/23/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 18.00
8/23/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 127.31
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 41,846.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 41,846.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 49,983.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 47,651.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 400.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 49,983.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 49,983.00
8/23/2019	Caldwell Country LLC	1020-12010-093	550020	Vehicles & Machinery	$ 49,983.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 680.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 680.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 680.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 1,120.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 1,120.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 1,120.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 840.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 840.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 840.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 680.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 680.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 680.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 720.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 640.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 640.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 640.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 400.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 400.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 400.00
8/23/2019	ADK Environmental Inc	4200-33120-064	530215	Maint & repairs-contracted	$ 360.00
8/23/2019	ADK Environmental Inc	4200-33130-064	530215	Maint & repairs-contracted	$ 360.00
8/23/2019	ADK Environmental Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 360.00
8/23/2019	MHC Software Inc	5210-40470-241	530160	Rentals	$ 17,961.30
8/23/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 104.58
8/23/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
8/23/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
8/23/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 175.00
8/23/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
8/23/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 3,277.12
8/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 477.30
8/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 101.62
8/23/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 649.95
8/23/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
8/23/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
8/23/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
8/23/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 416.93
8/23/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 128.87
8/23/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.59
8/23/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
8/23/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 166.75
8/23/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 19,334.00
8/23/2019	Silsbee Ford	5010-10920-185	550020	Vehicles & Machinery	$ 525.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 1,124.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 190.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 562.00
8/23/2019	Analytical Services Inc	4010-31700-063	530000	Professional services	$ 285.00
8/23/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,066.40
8/23/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,022.27
8/23/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
8/23/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
8/23/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
8/23/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
8/23/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 3,090.00
8/23/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 152.00
8/23/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 3,245.45
8/23/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 1,831.14
8/23/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 417.63
8/23/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 1,638.38
8/23/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 610.38
8/23/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ 610.38
8/23/2019	Tahoe Trucking Inc	4010-31520-041	530220	Demolition/clean-up service	$ -610.38
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.91
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 6.83
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 88.98
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 68.08
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 78.50
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 512.06
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 61.07
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 48.60
8/23/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2,352.00
8/23/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 125.00
8/23/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 45.63
8/23/2019	LJA Engineering Inc	3495-043	550950	Outside consultants	$ 6,600.00
8/23/2019	LJA Engineering Inc	3495-043	550950	Outside consultants	$ 1,727.00
8/23/2019	Transmap Corporation	1041-12415-051	530000	Professional services	$ 27,043.35
8/23/2019	Ajia Fielden	4010-30001-041	547010	Travel	$ 258.68
8/23/2019	Ajia Fielden	4010-30001-041	547010	Travel	$ 47.00
8/23/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,830.00
8/23/2019	Ewald Kubota	5110	119025	Fleet parts	$ -369.80
8/23/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ -45.95
8/23/2019	Ewald Kubota	5110	119025	Fleet parts	$ 666.88
8/23/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 85.98
8/23/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ -0.03
8/23/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
8/23/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 6,007.00
8/23/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 15,905.50
8/23/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 1,985.00
8/23/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 2,811.00
8/23/2019	Hanson Professional Svcs Inc	3368-031	550950	Outside consultants	$ 38,963.10
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 190.40
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 81.60
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 783.50
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 335.78
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,168.50
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 500.78
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 128.80
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 55.20
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 421.12
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 180.48
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 133.00
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 57.00
8/23/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,053.90
8/23/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 848.75
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 14.00
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 6.00
8/23/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 1,120.00
8/23/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 480.00
8/23/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,475.46
8/23/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 421.56
8/23/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,959.00
8/23/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,125.18
8/23/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
8/23/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
8/23/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,640.94
8/23/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 9,270.38
8/23/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 9,270.38
8/23/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ -9,270.38
8/23/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
8/23/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,622.50
8/23/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,622.50
8/23/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ -1,622.50
8/23/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,150.99
8/23/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 663.75
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 63.75
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 14.46
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 6.79
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 61.12
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 573.74
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 63.75
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 130.14
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 14.46
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 6.79
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ -637.49
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ -144.59
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ -67.92
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/23/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/23/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/23/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/23/2019	Schaeffer Mfg Company	1020-12050-093	520050	Fuel & lubricants	$ 8,218.58
8/23/2019	Schaeffer Mfg Company	1020-12050-093	520050	Fuel & lubricants	$ 6,027.40
8/23/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 183.97
8/23/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/23/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 289.59
8/23/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 119.08
8/23/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,100.00
8/23/2019	Star Asset Security LLC	1020-13033-142	530000	Professional services	$ 35.00
8/23/2019	Star Asset Security LLC	1020-13036-142	530000	Professional services	$ 19.83
8/23/2019	Star Asset Security LLC	1020-13037-142	530000	Professional services	$ 19.83
8/23/2019	Star Asset Security LLC	1020-13034-142	530000	Professional services	$ 19.83
8/23/2019	Genesis Professional Solutions	5110-40200-202	530070	Temporary services	$ 1,176.00
8/23/2019	Genesis Professional Solutions	4010-31010-062	530070	Temporary services	$ 286.08
8/23/2019	Professional Service Industrie	3551-051	550920	Testing	$ 445.00
8/23/2019	Mo-Con Service Inc	3280-141	550910	Construction contract	$ 17,675.79
8/23/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,674.94
8/23/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,888.76
8/23/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 450.00
8/23/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
8/23/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
8/23/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
8/23/2019	Patterson & Associates	1020-10830-184	530000	Professional services	$ 2,333.00
8/23/2019	ABBA Construction Inc	1032-13836-141	530210	Building maint & service	$ 8,583.84
8/23/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
8/23/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 65.00
8/23/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
8/23/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 260.00
8/23/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 130.00
8/23/2019	AutoWorks Unlimited LLC	1020-12680-081	530230	Equipment maintenance	$ 260.00
8/23/2019	AutoWorks Unlimited LLC	1020-11740-151	530230	Equipment maintenance	$ 195.00
8/23/2019	Dearborn National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 62,973.18
8/23/2019	Dearborn National Life Ins Co	5614-40610-213	537350	Life Premiums	$ 6,093.60
8/23/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 22,696.36
8/23/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 11,511.15
8/23/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 17,409.88
8/23/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 7,305.56
8/23/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 1,214.34
8/23/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 6.69
8/23/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 96,080.06
8/23/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 12,104.11
8/23/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 7,543.28
8/23/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 200.60
8/23/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 162.17
8/23/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 212.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/23/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 388.79
8/23/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 395.00
8/23/2019	Madison National Life Ins Co	5614-40610-213	537270	Disability Ins Premiums	$ 10,528.98
8/23/2019	Madison National Life Ins Co	5614	200548	Disability Ins Payable	$ 11,081.77
8/23/2019	Madison National Life Ins Co	5614	200541	Term Life Insurance Payable	$ 11,081.77
8/23/2019	Madison National Life Ins Co	5614	200541	Term Life Insurance Payable	$ -11,081.77
8/23/2019	EMR Elevators Inc	1020-12610-101	530210	Building maint & service	$ 661.69
8/23/2019	EMR Elevators Inc	1020-12800-111	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	1020-12810-111	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	1020-13490-734	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	4010-31010-062	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	4200-33120-064	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 661.66
8/23/2019	EMR Elevators Inc	5110-40050-201	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	5115-40305-191	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 661.65
8/23/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 535.50
8/23/2019	EMR Elevators Inc	5115-40310-191	530210	Building maint & service	$ 374.85
8/23/2019	Peter Collins	5210-40400-241	530000	Professional services	$ 20,000.00
8/23/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 555.55
8/23/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 48,552.45
8/23/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 24,225.00
8/23/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 32,808.79
8/23/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 77,806.58
8/23/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 896.40
8/23/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 525.00
8/23/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 525.00
8/23/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -525.00
8/23/2019	Turn-Key Mobile Inc	1020-11740-151	520090	Minor tools & equip	$ 210.00
8/23/2019	Turn-Key Mobile Inc	1020-11740-151	520090	Minor tools & equip	$ 430.00
8/23/2019	Siemens Mobility Inc	1020-12460-053	530235	Infrastructure maintenance	$ 35,942.30
8/23/2019	Siemens Mobility Inc	4531-043	550910	Construction contract	$ 26,378.18
8/23/2019	AOC Calton LTD	1072-071	550910	Construction contract	$ 918,437.02
8/23/2019	AOC Calton LTD	1072-071	550910	Construction contract	$ 1,824,505.19
8/23/2019	Michael Rodriguez	1020-10100-705	547010	Travel	$ 420.00
8/26/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 532,939.02
8/26/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 584,865.06
8/26/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 176,779.94
8/27/2019	AGUILERA,CRISTINA M	4010	200340	Utility Refunds Payable	$ 46.05
8/27/2019	ASSIMOS,TRISTAN	4010	200340	Utility Refunds Payable	$ 21.63
8/27/2019	NAYLOR,JENISE	4010	200340	Utility Refunds Payable	$ 24.28
8/27/2019	MC CONNELL,ALBERT	4010	200340	Utility Refunds Payable	$ 250.84
8/27/2019	BILLINGS,STEVEN & EVETTE R	4010	200340	Utility Refunds Payable	$ 123.07
8/27/2019	SABELSTROM,ERIK	4010	200340	Utility Refunds Payable	$ 126.07
8/27/2019	HAMMER,MATTHEW & KIM	4010	200340	Utility Refunds Payable	$ 52.70
8/27/2019	WOJDA,CLARE	4010	200340	Utility Refunds Payable	$ 9.81
8/27/2019	BREWER,DENNIS	4010	200340	Utility Refunds Payable	$ 42.68
8/27/2019	PATTERSON,BETTY E	4010	200340	Utility Refunds Payable	$ 35.78
8/27/2019	PREVOST,GLENN	4010	200340	Utility Refunds Payable	$ 683.37
8/27/2019	KLAEVEMANN,LLOYD	4010	200340	Utility Refunds Payable	$ 0.42
8/27/2019	LINLEY,TOM	4010	200340	Utility Refunds Payable	$ 683.55
8/27/2019	Terrell Thompson	6030	200460	Payroll payable	$ 688.97
8/27/2019	TX Child Support SDU	6030	200505	Garnishment deduction	$ 230.77
8/27/2019	US Department of Education	6030	200505	Garnishment deduction	$ 145.37
8/27/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
8/27/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
8/27/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 239.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/27/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
8/27/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 233.20
8/27/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
8/27/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 414.90
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
8/27/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
8/27/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 153.17
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 124.33
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 234.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,026.17
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 304.49
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 139.32
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,604.06
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 193.99
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 205.99
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 383.85
8/27/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 527.32
8/27/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 282.25
8/27/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
8/27/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
8/27/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 60.05
8/27/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
8/27/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 26,156.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/27/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 2,019.55
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.00
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
8/27/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
8/27/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 74.71
8/27/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 740.21
8/27/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
8/27/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,370.76
8/27/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 156,546.66
8/27/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63
8/27/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 18,912.81
8/27/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 11,024.10
8/27/2019	TX State	6030	200505	Garnishment deduction	$ 56,762.57
8/27/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 429,260.18
8/27/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 118,067.34
8/27/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 6,943.17
8/27/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 105,472.98
8/27/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 14,507.22
8/27/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 4,485.87
8/27/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 2,120.40
8/27/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 188,418.52
8/27/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,821.79
8/27/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 18,184.22
8/27/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 18,617.18
8/27/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 7,197.16
8/28/2019	Tonys Transfer	9045-48004-132	570015	Relocation Grant	$ 115.00
8/28/2019	A Better Place Self Storage	9045-48004-132	570015	Relocation Grant	$ 98.00
8/28/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
8/28/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
8/28/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
8/28/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
8/28/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
8/28/2019	Ociel Hernandez	9040-48003-131	570010	Grant Rehab Cost	$ 19,500.00
8/28/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -975.00
8/28/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,033.81
8/28/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,213.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 54.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 36.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 53.07
8/28/2019	United Way	6030	200620	United Way deduction	$ 21.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 107.82
8/28/2019	United Way	6030	200620	United Way deduction	$ 75.68
8/28/2019	United Way	6030	200620	United Way deduction	$ 5.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 27.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 89.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 377.08
8/28/2019	United Way	6030	200620	United Way deduction	$ 91.52
8/28/2019	United Way	6030	200620	United Way deduction	$ 83.30
8/28/2019	United Way	6030	200620	United Way deduction	$ 22.50
8/28/2019	United Way	6030	200620	United Way deduction	$ 13.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 18.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 117.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 56.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/28/2019	United Way	6030	200620	United Way deduction	$ 7.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 10.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 15.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 7.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 4.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 569.38
8/28/2019	United Way	6030	200620	United Way deduction	$ 92.50
8/28/2019	United Way	6030	200620	United Way deduction	$ 20.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 53.00
8/28/2019	United Way	6030	200620	United Way deduction	$ 58.50
8/28/2019	United Way	6030	200620	United Way deduction	$ 172.35
8/28/2019	United Way	6030	200620	United Way deduction	$ 194.09
8/28/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 760.00
8/28/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
8/28/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 13,018.17
8/28/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
8/28/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 134.72
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 198.88
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 366.80
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 67.36
8/28/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 4.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
8/28/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 58.47
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.23
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 451.29
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 623.31
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 252.59
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,016.49
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,055.35
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 496.83
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 717.17
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 229.93
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 818.87
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,534.24
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,303.07
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,723.71
8/28/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,001.51
8/28/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
8/28/2019	TWIA	9047	203077	Escrow deposits	$ 1,083.00
8/28/2019	TWIA	9047	203077	Escrow deposits	$ 794.00
8/28/2019	TWIA	9047	203077	Escrow deposits	$ 985.00
8/28/2019	TWIA	9047	203077	Escrow deposits	$ 594.00
8/28/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,642.01
8/28/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 315.00
8/28/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 597.00
8/28/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 382.26
8/28/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 701.37
8/28/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 440.85
8/28/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 7.00
8/28/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
8/29/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 21.30
8/29/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 23.49
8/29/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 220.08
8/29/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,181.70
8/29/2019	Nueces County	1020-10860-714	530000	Professional services	$ 13,219.47
8/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/29/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
8/29/2019	Cooper Equip Co	5110	119025	Fleet parts	$ 292.53
8/29/2019	Cooper Equip Co	5110-40180-202	530140	Postage & express charges	$ 39.99
8/29/2019	TX A&M University	1020-10250-291	530500	Printing advertising & PR	$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Texas A&M University	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/29/2019	Texas A&M University-CC	1140-15020-707	530000	Professional services	$ 10,296.80
8/29/2019	CC Symphony Orchestra Society	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/29/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 219.95
8/29/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 175.25
8/29/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 78.17
8/29/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 364.75
8/29/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 46.98
8/29/2019	Fisher Scientific Co	9100-715	520020	Clinical Supplies	$ 184.19
8/29/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 65.96
8/29/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 63.62
8/29/2019	WW Grainger Inc	1032-13842-142	520090	Minor tools & equip	$ 869.07
8/29/2019	WW Grainger Inc	1020-12920-141	530160	Rentals	$ 836.40
8/29/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 120.90
8/29/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 282.10
8/29/2019	Holt Cat	5110	119025	Fleet parts	$ -725.40
8/29/2019	Holt Cat	5110	119025	Fleet parts	$ 79.48
8/29/2019	Holt Cat	5110	119025	Fleet parts	$ 50.24
8/29/2019	Holt Cat	5110-40180-202	530140	Postage & express charges	$ 111.35
8/29/2019	Holt Cat	5110	119025	Fleet parts	$ 725.40
8/29/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 1,538.35
8/29/2019	Nueces County Appraisal Dist	1020-10860-714	530000	Professional services	$ 355,398.00
8/29/2019	Library Petty Cash Fund	1020-12840-111	520030	Chem/hsld supplies	$ 8.95
8/29/2019	Library Petty Cash Fund	1020-12840-113	530500	Printing advertising & PR	$ 29.99
8/29/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 16.14
8/29/2019	Library Petty Cash Fund	1020-12820-113	530500	Printing advertising & PR	$ 4.00
8/29/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 16.08
8/29/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
8/29/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 11.02
8/29/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 11.01
8/29/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 88.14
8/29/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 19.50
8/29/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 16.72
8/29/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 27.24
8/29/2019	Unifirst Corp	1020-11870-151	530000	Professional services	$ 13.53
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40300-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of Licensing & Reg	5115-40305-191	530250	Memberships, licenses & dues	$ 20.00
8/29/2019	TX Dept of State Health Svcs	1020	207250	State Health Vital Stats Fees	$ 635.01
8/29/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,545.48
8/29/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,045.95
8/29/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 1,923.64
8/29/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 2,366.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 4,340.46
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 701.28
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 363.00
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 4,087.17
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,334.16
8/29/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 36.40
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 2,064.96
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 3,423.74
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 973.75
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 455.56
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 360.00
8/29/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 20.17
8/29/2019	United Parcel Srvc Inc	1020-10751-181	530140	Postage & express charges	$ 7.83
8/29/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 112.90
8/29/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 59.50
8/29/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 258.52
8/29/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 420.45
8/29/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 59.50
8/29/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 100.00
8/29/2019	Art Center of Corpus Christi	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/29/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,355.00
8/29/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 129.49
8/29/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/29/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 208.24
8/29/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
8/29/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/29/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 52.99
8/29/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/29/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 348.48
8/29/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/29/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 125.24
8/29/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
8/29/2019	Galls	1020-12680-083	520040	Clothing	$ 116.43
8/29/2019	Oracle America Inc	5210-40470-242	530160	Rentals	$ 36,702.73
8/29/2019	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 109.20
8/29/2019	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 1,195.08
8/29/2019	CDW Government LLC	1020-12680-083	520110	Minor office equipment	$ 83.16
8/29/2019	CDW Government LLC	1020-12680-083	520110	Minor office equipment	$ 35.82
8/29/2019	CDW Government LLC	1020-12680-083	520110	Minor office equipment	$ 134.40
8/29/2019	CDW Government LLC	1020-12680-083	520110	Minor office equipment	$ 1,195.08
8/29/2019	CDW Government LLC	1020-12680-083	520110	Minor office equipment	$ 209.16
8/29/2019	CDW Government LLC	9100-715	520100	Computer equip & software non-capital	$ 209.16
8/29/2019	CDW Government LLC	1066-103	530000	Professional services	$ 61.59
8/29/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 55.00
8/29/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 354.00
8/29/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 497.50
8/29/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 89.41
8/29/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
8/29/2019	Texas Pipe & Supply Co	1000	200351	PO Receipt Accrual	$ 36,829.08
8/29/2019	Gambler Specialties Inc	1020-10250-291	530500	Printing advertising & PR	$ 334.18
8/29/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 2,803.06
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 156.57
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 156.57
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 156.57
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 40.42
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 107.97
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 107.97

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 107.97
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 71.98
8/29/2019	BJs Famous Uniforms	1020-10420-232	520040	Clothing	$ 68.85
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 323.92
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 71.98
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 107.97
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 107.97
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 113.37
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 107.97
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 215.95
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 71.98
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 71.98
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 75.58
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 71.98
8/29/2019	BJs Famous Uniforms	1020-12640-101	520040	Clothing	$ 107.97
8/29/2019	Texas Highway Products LTD	1041-12310-053	520130	Maint & repairs	$ 3,440.00
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 928.94
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.90
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ -19.90
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.20
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.86
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 130.34
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 129.88
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.73
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.72
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 865.10
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 640.67
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 560.76
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 92.25
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 71.80
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 636.53
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 230.69
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,273.58
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 179.43
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 506.41
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 352.53
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 298.89
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 313.59
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.10
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 44.54
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 116.50
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 57.94
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.19
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 39.02
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.42
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.19
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.85
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 648.50
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 81.24
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.45
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.23
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 149.54
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.29
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 41.82
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.73
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 878.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 528.67
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 107.70
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 790.98
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 119.37
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 222.11
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 150.51
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 44.61
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.94
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.72
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.82
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.27
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.02
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.12
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.42
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.92
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,524.74
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 523.59
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 69.64
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 155.58
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 263.05
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 62.44
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 679.57
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.70
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 325.43
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 592.87
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.32
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.95
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 111.84
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 56.72
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.45
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 36.74
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 56.62
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 41.16
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.67
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.28
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 578.12
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 750.12
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 73.74
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.32
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 205.70
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.06
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 41.64
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 584.82
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 114.05
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,222.69
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.00
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 77.50
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 49.96
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.22
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.82
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.65
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 77.42
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.83
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 149.39
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.79
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.35
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.82
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 56.52
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.15
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.90
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.36
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 427.38
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 804.17
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.66
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.22
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 202.65
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 348.45
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.70
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 61.87
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.19
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.62
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 238.05
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 98.36
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 514.19
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 47.20
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 50.78
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 80.09
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 48.98
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.55
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.81
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.54
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 37.19
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.36
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.68
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.01
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.81
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.26
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 20.39
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.04
8/29/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
8/29/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
8/29/2019	Airgas USA LLC	4130-34000-022	520130	Maint & repairs	$ 2,681.30
8/29/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 69.99
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -1,599.18
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 1,599.18
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 689.68
8/29/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 45.00
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 28.02
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -28.02
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 66.97
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -66.97
8/29/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 12.50
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 266.76
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -113.26
8/29/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 9.81
8/29/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 15,550.14
8/29/2019	United Rentals Northwest Hwy	1020-12506-033	530160	Rentals	$ 19.22
8/29/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 19.22
8/29/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 19.22

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 19.22
8/29/2019	United Rentals Northwest Inc	1020-12506-033	530160	Rentals	$ 8,268.83
8/29/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 70.48
8/29/2019	Insight Public Sector	1031-14676-171	520100	Computer equip & software non-capital	$ 1,365.50
8/29/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 17.96
8/29/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 97.68
8/29/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 950.00
8/29/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 975.00
8/29/2019	TX St Museum of Asian Cultures	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/29/2019	OCLC Inc	1020-12800-111	520060	Books and Periodicals	$ 550.00
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 467.46
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,728.55
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 556.50
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 5,290.73
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 556.50
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,728.55
8/29/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 561.27
8/29/2019	PPG Architectural Finishes	4610-35040-271	520090	Minor tools & equip	$ 217.56
8/29/2019	PPG Architectural Finishes	4610-35040-271	520090	Minor tools & equip	$ 211.96
8/29/2019	PPG Architectural Finishes	4610-35040-271	520130	Maint & repairs	$ 2,473.50
8/29/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 990.00
8/29/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ 1,000.00
8/29/2019	ICMA	1020-11400-211	530500	Printing advertising & PR	$ 450.00
8/29/2019	ICMA	1020-11400-211	530500	Printing advertising & PR	$ 112.50
8/29/2019	Brenntag SW Inc	4010-31010-062	520010	Purification chemicals	$ 2,435.40
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,889.17
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,831.04
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,824.06
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,835.69
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,872.89
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,794.99
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,913.58
8/29/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,936.84
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,853.13
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 211.60
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,678.73
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,878.70
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 27.90
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 25.58
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 23.25
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 12.79
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 29.07
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 15.11
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 58.13
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 187.19
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 184.86
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,321.80
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 344.14
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,492.71
8/29/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 531.33
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,382.26
8/29/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,650.83
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,840.34

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,884.52
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,863.59
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,867.08
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,853.13
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,863.59
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,891.49
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 138.35
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,808.95
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 26.74
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 58.13
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 60.46
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 39.53
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 10.46
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 9.30
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,701.98
8/29/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,755.46
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,678.73
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,704.31
8/29/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,726.40
8/29/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 181.86
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 336.13
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 80.78
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 553.40
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 75.80
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 70.26
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 364.56
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 26.23
8/29/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 40.24
8/29/2019	Time Warner Cable	4010-30000-062	530200	Telephone/telegraph/cable TV service	$ 216.30
8/29/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
8/29/2019	Corpus WCEC, LLC	1020-11860-151	530160	Rentals	$ 1,378.30
8/29/2019	Corpus WCEC, LLC	1020-10420-232	530160	Rentals	$ 7,432.90
8/29/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 23.58
8/29/2019	Xylem Dewatering Solutions	4010-31010-062	520130	Maint & repairs	$ 29.46
8/29/2019	Duncan Parking Technologies In	1020-11860-155	530230	Equipment maintenance	$ 600.00
8/29/2019	Duncan Parking Technologies In	1020-11860-155	530230	Equipment maintenance	$ 600.00
8/29/2019	Axon Enterprise Inc	1061-151	520090	Minor tools & equip	$ 46,000.00
8/29/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 622.00
8/29/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 397.00
8/29/2019	Core & Main LP	4200-33120-064	550040	Other Equipment	$ 4,847.50
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 5,280.00
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 6,600.00
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 2,016.00
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 3,713.00
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 225.00
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 972.00
8/29/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,720.00
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 10.50
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 6.88
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 7.54
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 242.33
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 11.56
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 162.65
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 38.83
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 22.16

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 4.92
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 8.92
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 6.63
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 13.67
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 72.19
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 171.60
8/29/2019	Sames Ford	5110	119025	Fleet parts	$ 165.32
8/29/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 270.00
8/29/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,043.96
8/29/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,606.74
8/29/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 438.45
8/29/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 794.77
8/29/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
8/29/2019	Caller Times	4095-041	530500	Printing advertising & PR	$ 419.60
8/29/2019	Caller Times	4095-041	530500	Printing advertising & PR	$ 419.60
8/29/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
8/29/2019	Corpus Christi Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 587.00
8/29/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 252.20
8/29/2019	Coastal Bend Lawn and Garden	5110	119025	Fleet parts	$ 43.98
8/29/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 595.95
8/29/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 595.95
8/29/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 595.95
8/29/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 595.97
8/29/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 662.13
8/29/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 662.13
8/29/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 662.13
8/29/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 662.14
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 155.00
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 13.35
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 40.00
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ -0.05
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 9.50
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 10.65
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 14.65
8/29/2019	Boundless Network Dept 3186	1020-13030-142	520040	Clothing	$ 15.00
8/29/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 6,131.02
8/29/2019	Valero Marketing & Supply Co	1020-12050-093	520050	Fuel & lubricants	$ 12,463.39
8/29/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 16,830.93
8/29/2019	Valero Marketing & Supply Co	1020-35100-093	520050	Fuel & lubricants	$ 58.85
8/29/2019	Valero Marketing & Supply Co	6060-21700-091	520050	Fuel & lubricants	$ 78.34
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 8,279.72
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,888.11
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 4,152.76
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -169.04
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,426.57
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 495.07
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,538.46
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 372.07
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 874.13
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 174.83
8/29/2019	Ergon Asphalt & Emulsions Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
8/29/2019	Ergon Asphalt & Emulsions Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 6,314.69
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 174.83
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 3,496.50
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 1,804.20
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,755.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 5,447.55
8/29/2019	Gensco Aircraft Tires	5110-40180-202	530140	Postage & express charges	$ 90.00
8/29/2019	Gensco Aircraft Tires	5110	119025	Fleet parts	$ 528.00
8/29/2019	Gensco Aircraft Tires	5110	119025	Fleet parts	$ 96.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 397.50
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 300.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 150.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 3,920.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 1,500.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 66.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 33.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 327.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 1,222.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 1,045.00
8/29/2019	Sligo Systems	1020-12506-033	530210	Building maint & service	$ 18,352.00
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ 340.00
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ 84.00
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ -33.00
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ 112.00
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ -44.00
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ 60.48
8/29/2019	Sprint Safety LP	4010-31010-062	530210	Building maint & service	$ -23.76
8/29/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 10,596.44
8/29/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 900.00
8/29/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 1,500.00
8/29/2019	S TX Overhead Cranes Hoists	5110	119025	Fleet parts	$ 450.00
8/29/2019	S TX Overhead Cranes Hoists	5110-40180-202	530140	Postage & express charges	$ 55.00
8/29/2019	Gear Cleaning Solutions	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,151.85
8/29/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 500.00
8/29/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/29/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/29/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/29/2019	CAP Fleet Upfitters	5110-40200-202	530100	Vehicle repairs	$ 4,600.00
8/29/2019	CAP Fleet Upfitters	5110-40200-202	530100	Vehicle repairs	$ 75.00
8/29/2019	CAP Fleet Upfitters	5110-40200-202	530100	Vehicle repairs	$ 2,140.00
8/29/2019	CAP Fleet Upfitters	5110-40200-202	530100	Vehicle repairs	$ 180.00
8/29/2019	CAP Fleet Upfitters	5110-40200-202	530100	Vehicle repairs	$ 55.00
8/29/2019	Lone Star Shredding & Doc Stor	1020-12680-083	530210	Building maint & service	$ 50.00
8/29/2019	KorTerra Inc	4130-34130-022	530000	Professional services	$ 7,246.25
8/29/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 177,930.00
8/29/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 142,980.00
8/29/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 142,980.00
8/29/2019	Houston Freightliner Inc	5110-40120-202	550020	Vehicles & Machinery	$ 142,980.00
8/29/2019	Move It Weber Rd	1020-12500-031	530160	Rentals	$ 151.00
8/29/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,210.00
8/29/2019	ByWater Solutions LLC	1020-12800-111	520060	Books and Periodicals	$ 20,000.00
8/29/2019	24 Hr Safety	4200-33130-064	530000	Professional services	$ 30.00
8/29/2019	24 Hr Safety	4200-33120-064	530230	Equipment maintenance	$ 120.00
8/29/2019	24 Hr Safety	4200-33130-064	530000	Professional services	$ 90.00
8/29/2019	24 Hr Safety	4200-33130-064	530000	Professional services	$ 210.00
8/29/2019	24 Hr Safety	4200-33150-064	530000	Professional services	$ 60.00
8/29/2019	24 Hr Safety	4200-33140-064	530000	Professional services	$ 60.00
8/29/2019	24 Hr Safety	4200-33130-064	530000	Professional services	$ 30.00
8/29/2019	24 Hr Safety	4200-33150-064	530000	Professional services	$ 50.00
8/29/2019	24 Hr Safety	4300-32040-067	530215	Maint & repairs-contracted	$ 30.00
8/29/2019	24 Hr Safety	4200-33140-064	530000	Professional services	$ 60.00
8/29/2019	24 Hr Safety	4200-33100-064	530000	Professional services	$ 90.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	24 Hr Safety	4200-33100-064	530000	Professional services	$ 210.00
8/29/2019	WT Cox Information Svcs	1020-12800-111	520060	Books and Periodicals	$ 6,983.15
8/29/2019	WT Cox Information Svcs	1020-12800-111	520060	Books and Periodicals	$ 1,490.26
8/29/2019	WT Cox Information Svcs	1020-12800-111	520060	Books and Periodicals	$ 741.59
8/29/2019	WT Cox Information Svcs	1020-12800-111	520060	Books and Periodicals	$ 1,622.30
8/29/2019	WT Cox Information Svcs	1020-12850-111	520060	Books and Periodicals	$ 823.17
8/29/2019	WT Cox Information Svcs	1020-12800-111	520060	Books and Periodicals	$ 561.36
8/29/2019	H & H Oil	1020-12504-033	530000	Professional services	$ 570.00
8/29/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 33.66
8/29/2019	Target Specialty Products	1066-103	520030	Chem/hsld supplies	$ 7,750.00
8/29/2019	Target Specialty Products	1066-103	520030	Chem/hsld supplies	$ 4,140.00
8/29/2019	Target Specialty Products	1066-103	520030	Chem/hsld supplies	$ 4,140.00
8/29/2019	Target Specialty Products	1066-103	520030	Chem/hsld supplies	$ -4,140.00
8/29/2019	PCMG Inc	1020-11790-151	520090	Minor tools & equip	$ 1,045.80
8/29/2019	PCMG Inc	1020-11790-151	520090	Minor tools & equip	$ 5,003.75
8/29/2019	PCMG Inc	1020-11790-151	520090	Minor tools & equip	$ 102.25
8/29/2019	ZOETIS Inc	1020-12680-083	520020	Clinical Supplies	$ 463.36
8/29/2019	Astex Environment Services	1059-131	570030	Warranty Work Expense	$ 402.00
8/29/2019	Astex Environment Services	1059-131	570030	Warranty Work Expense	$ 402.00
8/29/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,584.00
8/29/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,072.72
8/29/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 792.00
8/29/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 938.28
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 38.46
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,550.47
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 10.21
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 54.73
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 20.71
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,525.32
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,550.47
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,640.71
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,590.41
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,577.10
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,600.76
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,542.78
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,600.76
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,537.15
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,519.25
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,562.30
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
8/29/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,508.90
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.52
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 67.83
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 118.56
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 340.52
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.98
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 400.00
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 72.24
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 67.76
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 22.90
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 29.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.00
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 643.68
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 74.65
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.74
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.90
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.54
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 68.16
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 4.67
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 60.22
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 80.46
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.96
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.96
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 172.42
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 166.11
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -71.02
8/29/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -5.10
8/29/2019	CSI Leasing Inc	1020-10500-005	530180	Non-Capital Lease Payments	$ 60.02
8/29/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 26.53
8/29/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 21.77
8/29/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 21.77
8/29/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 21.77
8/29/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 17.20
8/29/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 95.14
8/29/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 22.49
8/29/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 106.07
8/29/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 534.39
8/29/2019	CSI Leasing Inc	1020-11803-151	530180	Non-Capital Lease Payments	$ 211.88
8/29/2019	CSI Leasing Inc	1020-12830-114	530180	Non-Capital Lease Payments	$ 24.64
8/29/2019	CSI Leasing Inc	1020-12840-114	530180	Non-Capital Lease Payments	$ 24.64
8/29/2019	CSI Leasing Inc	1020-12850-114	530180	Non-Capital Lease Payments	$ 24.64
8/29/2019	CSI Leasing Inc	5010-10900-185	530180	Non-Capital Lease Payments	$ 21.77
8/29/2019	CSI Leasing Inc	5010-40000-185	530180	Non-Capital Lease Payments	$ 70.18
8/29/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 53.04
8/29/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 949.95
8/29/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 11.23
8/29/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 11.28
8/29/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 14.63
8/29/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 39.05
8/29/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 31.81
8/29/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 55.55
8/29/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 11.28
8/29/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 33.84
8/29/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 64.81
8/29/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 18.52
8/29/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 18.52
8/29/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 18.51
8/29/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 9.26
8/29/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 34.53
8/29/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 27.77
8/29/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 19.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 18.52
8/29/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 9.96
8/29/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 9.26
8/29/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 9.25
8/29/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 9.30
8/29/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 7.34
8/29/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 80.13
8/29/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 14.63
8/29/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 37.97
8/29/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 123.60
8/29/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 34.00
8/29/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 3,993.75
8/29/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 1,111.47
8/29/2019	Richard Godoy	1020-13041-142	530000	Professional services	$ 60.00
8/29/2019	Malkan Interactive Comm	4300-32005-043	530500	Printing advertising & PR	$ 312.50
8/29/2019	Malkan Interactive Comm	4010-31010-062	530500	Printing advertising & PR	$ 156.25
8/29/2019	Malkan Interactive Comm	4200-33400-042	530500	Printing advertising & PR	$ 156.25
8/29/2019	Malkan Interactive Comm	4200-33210-065	530500	Printing advertising & PR	$ 312.50
8/29/2019	Malkan Interactive Comm	1020-12500-031	530000	Professional services	$ 312.50
8/29/2019	Laguna Crane Services	4010-31520-041	530350	Training	$ 3,900.00
8/29/2019	Phenova	1066-103	530000	Professional services	$ 57.56
8/29/2019	Phenova	1066-103	530000	Professional services	$ 8.00
8/29/2019	Phenova	1066-103	530000	Professional services	$ 86.40
8/29/2019	Phenova	1066-103	530000	Professional services	$ 217.60
8/29/2019	IMSA	1041-12310-053	530250	Memberships, licenses & dues	$ 70.00
8/29/2019	Texas Dept of Agriculture	1020-12910-141	530362	Training-General	$ 75.00
8/29/2019	Recorded Books LLC	1020-12800-111	520060	Books and Periodicals	$ 4,800.00
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 133.78
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 0.87
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 258.48
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 16.68
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 113.94
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 126.72
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 0.87
8/29/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 212.46
8/29/2019	US Underwater Services LLC	4010-31010-062	520130	Maint & repairs	$ 2,040.00
8/29/2019	US Underwater Services LLC	4010-31010-062	520130	Maint & repairs	$ 1,275.00
8/29/2019	US Underwater Services LLC	4010-31010-062	520130	Maint & repairs	$ 400.00
8/29/2019	US Underwater Services LLC	4010-31010-062	520130	Maint & repairs	$ 510.00
8/29/2019	Printing Concepts LLC	1020-12830-111	520120	Office Supplies	$ 990.00
8/29/2019	David Zarate #9148	1020-12010-093	547010	Travel	$ 47.00
8/29/2019	David Zarate #9148	1020-12010-093	547010	Travel	$ 45.00
8/29/2019	David Zarate #9148	1020-12010-093	547010	Travel	$ 45.00
8/29/2019	David Zarate #9148	1020-12010-093	547010	Travel	$ 35.00
8/29/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
8/29/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 80.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 210.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 320.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 210.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 320.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 210.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 320.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 210.00
8/29/2019	SKIDOKAN	1032-13838-141	530160	Rentals	$ 320.00
8/29/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 5,930.00
8/29/2019	School Outfitters LLC	1020-12680-083	520110	Minor office equipment	$ 109.71
8/29/2019	School Outfitters LLC	1020-12680-083	520110	Minor office equipment	$ 727.49
8/29/2019	Occupational Health Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 148.50
8/29/2019	GoAnimate Inc	1020-11470-171	530000	Professional services	$ 649.00
8/29/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,120.00
8/29/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,020.00
8/29/2019	PV Rentals LLC	4130-34110-022	530160	Rentals	$ 1,120.00
8/29/2019	Dog Waste Depot	1020-12680-083	520090	Minor tools & equip	$ 99.99
8/29/2019	Dog Waste Depot	1020-12680-083	520090	Minor tools & equip	$ 456.99
8/29/2019	Dog Waste Depot	1020-12680-083	520090	Minor tools & equip	$ 27.29
8/29/2019	Belson Outdoors LLC	1020-12680-084	520090	Minor tools & equip	$ 4,494.00
8/29/2019	Belson Outdoors LLC	1020-12680-084	520090	Minor tools & equip	$ 599.00
8/29/2019	Belson Outdoors LLC	1020-12680-084	520090	Minor tools & equip	$ 679.36
8/29/2019	ISIS Solution Corporation	4670-12201-281	530000	Professional services	$ 7,630.00
8/29/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 206.99
8/29/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 13.70
8/29/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 1,034.58
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.62
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -84.99
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -238.80
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 70.50
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 87.08
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 45.15
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,105.40
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 62.31
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 29.69
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 77.60
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 140.24
8/29/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 239.19
8/29/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 641.50
8/29/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 915.50
8/29/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 8,290.67
8/29/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 2,581.20
8/29/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
8/29/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
8/29/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
8/29/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
8/29/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
8/29/2019	Lamar Companies	4300-32006-063	530000	Professional services	$ 700.00
8/29/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 2,705.00
8/29/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 896.00
8/29/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 65.00
8/29/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 2,995.00
8/29/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 1,293.00
8/29/2019	Buyers Barricades San Antonio	1041-12320-053	520090	Minor tools & equip	$ 900.00
8/29/2019	Buyers Barricades San Antonio	1041-12320-053	520090	Minor tools & equip	$ 31,198.00
8/29/2019	Advance Paving and Constructio	1020-12680-083	550030	Improvements other than Bldg	$ 12,668.00
8/29/2019	Terracon Consultants Inc	1020-12506-033	530000	Professional services	$ 9,719.86
8/29/2019	Terracon Consultants Inc	1020-12530-033	530000	Professional services	$ 9,719.86
8/29/2019	Sheild Safety & Screening Svcs	4200-33400-042	530362	Training-General	$ 480.00
8/29/2019	Watersmart Software Inc	4010-31520-041	520130	Maint & repairs	$ 52,500.00
8/29/2019	Watersmart Software Inc	4010-31520-041	520130	Maint & repairs	$ 45,000.00
8/29/2019	Veronica Teran	9100-715	530170	Mileage reimbursement	$ 7.77
8/29/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 57.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 30.59
8/29/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
8/29/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 42.00
8/29/2019	CDS Community Dev Strategies	1111-11305-717	530000	Professional services	$ 2,175.00
8/29/2019	CDS Community Dev Strategies	1111-11305-717	530000	Professional services	$ 8,700.00
8/29/2019	H&H Door	1020-11790-151	520090	Minor tools & equip	$ 5,626.90
8/29/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 276.42
8/29/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 150.27
8/29/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
8/29/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
8/29/2019	Toshiba Business Solutions USA	1020-12000-093	530180	Non-Capital Lease Payments	$ 138.21
8/29/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.11
8/29/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.11
8/29/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 138.21
8/29/2019	Toshiba Business Solutions USA	1020-12640-101	530180	Non-Capital Lease Payments	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-12650-102	530180	Non-Capital Lease Payments	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 276.44
8/29/2019	Toshiba Business Solutions USA	1020-12800-111	530230	Equipment maintenance	$ 88.90
8/29/2019	Toshiba Business Solutions USA	1020-12900-142	530180	Non-Capital Lease Payments	$ 74.90
8/29/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 229.92
8/29/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 173.01
8/29/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 128.37
8/29/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 150.27
8/29/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 98.76
8/29/2019	Toshiba Business Solutions USA	1020-11770-151	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 99.05
8/29/2019	Toshiba Business Solutions USA	1020-11830-151	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-12030-093	530160	Rentals	$ 76.64
8/29/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 138.21
8/29/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 375.69
8/29/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 150.27
8/29/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 11.60
8/29/2019	Toshiba Business Solutions USA	1020-12910-141	530160	Rentals	$ 11.60
8/29/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 128.35
8/29/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 65.04
8/29/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 86.51
8/29/2019	Toshiba Business Solutions USA	1020-13032-142	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-13033-142	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-13034-142	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 153.28
8/29/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 131.78
8/29/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 76.63
8/29/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 128.35
8/29/2019	Toshiba Business Solutions USA	1020-35100-093	530160	Rentals	$ 76.64
8/29/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
8/29/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
8/29/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 224.71
8/29/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 140.61
8/29/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 138.21
8/29/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 76.64
8/29/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 128.35

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 138.21
8/29/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 70.20
8/29/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 70.21
8/29/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 37.56
8/29/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 37.58
8/29/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 138.21
8/29/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 138.21
8/29/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 128.35
8/29/2019	Toshiba Business Solutions USA	4670-11200-284	530160	Rentals	$ 141.64
8/29/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 138.21
8/29/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 141.64
8/29/2019	Toshiba Business Solutions USA	5010-40000-185	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 812.76
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 154.95
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 128.35
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 429.09
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 374.36
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 101.42
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 173.00
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 163.14
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 372.40
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 86.50
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 561.50
8/29/2019	Toshiba Business Solutions USA	5010-40010-172	530160	Rentals	$ 856.12
8/29/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 138.21
8/29/2019	Toshiba Business Solutions USA	1066-102	530180	Non-Capital Lease Payments	$ 86.50
8/29/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 138.21
8/29/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 414.65
8/29/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 140.63
8/29/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 128.37
8/29/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 138.21
8/29/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
8/29/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
8/29/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 76.64
8/29/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 77.33
8/29/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 53.65
8/29/2019	Medsharps Llc	1020-12615-102	530000	Professional services	$ 134.86
8/29/2019	Medsharps Llc	1020-12690-102	530000	Professional services	$ 134.86
8/29/2019	Medsharps Llc	1066-103	530000	Professional services	$ 134.86
8/29/2019	Medsharps Llc	1066-103	530000	Professional services	$ 134.86
8/29/2019	Medsharps Llc	1066-106	530000	Professional services	$ 134.85
8/29/2019	Medsharps Llc	9100-715	530000	Professional services	$ 134.85
8/29/2019	Medsharps Llc	9100-715	530000	Professional services	$ 134.86
8/29/2019	Medsharps Llc	1020-12615-102	530000	Professional services	$ 33.71
8/29/2019	Medsharps Llc	1020-12690-102	530000	Professional services	$ 33.71
8/29/2019	Medsharps Llc	1066-103	530000	Professional services	$ 33.71
8/29/2019	Medsharps Llc	1066-103	530000	Professional services	$ 33.71
8/29/2019	Medsharps Llc	1066-106	530000	Professional services	$ 33.72
8/29/2019	Medsharps Llc	9100-715	530000	Professional services	$ 33.72
8/29/2019	Medsharps Llc	9100-715	530000	Professional services	$ 33.72
8/29/2019	TDR Inc	1000	200351	PO Receipt Accrual	$ 21,155.55
8/29/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 200.00
8/29/2019	Action Products Marketing Corp	5110-40120-202	550020	Vehicles & Machinery	$ 131,160.00
8/29/2019	En Engineering LLC	4080-041	530000	Professional services	$ 8,969.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/29/2019	FLIR Detection Inc	1020-11740-151	530230	Equipment maintenance	$ 5,790.00
8/29/2019	Enrique Cordova, Id# 5475	4200-33400-042	530250	Memberships, licenses & dues	$ 61.00
8/29/2019	Charles Spence	4700	208200	Deferred/unearned revenue	$ 50.00
8/29/2019	Dinos Alive	1020-13405-142	530000	Professional services	$ 1,680.00
8/29/2019	A-1 Glass & Mirrors	1020-12610-101	530000	Professional services	$ 7,550.00
8/29/2019	Coro Medical Llc	1032-13841-142	520025	First aid supplies	$ 1,395.00
8/29/2019	Texas Rural Water Assoc	4200-33400-042	547010	Travel	$ 315.00
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 670.70
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 670.70
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 797.70
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 797.70
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 797.70
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 797.70
8/29/2019	Williams Scotsman Inc	5010-40000-185	530160	Rentals	$ 797.70
8/29/2019	Dalilah Moreno	1020-12680-888	309400	Pet licenses	$ 6.00
8/29/2019	Audrey E. Hammit	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Barbara Ann Ballejo	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Barbara Ann Ballejo	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Christopher S. Deliyannis	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Edward Carillo	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Esteban C. Barrera	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	James W. Caldwell	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Martin Bonilla Vasquez	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Oscar Diaz	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Ramon Hurtado-Torres	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Alejandro Gonzalez	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Jon Michael Zuniga	1020-12511-031	530250	Memberships, licenses & dues	$ 61.00
8/29/2019	William Smith	4700	208200	Deferred/unearned revenue	$ 5.00
8/29/2019	Michael Younger	4700	208200	Deferred/unearned revenue	$ 9.55
8/29/2019	Shannon Bush	4700	208200	Deferred/unearned revenue	$ 790.00
8/29/2019	Neal Connors	4700	208200	Deferred/unearned revenue	$ 4.00
8/29/2019	Ronald Palacios	1020-12511-031	510300	Other Pay	$ 61.00
8/29/2019	Nathan Perez	1020-13405-888	310800	Latchkey	$ 99.00
8/29/2019	Deborah R. Delarosa	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Carlos J. Acosta	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Brenda Banda	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Christina Escalante	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Desirae Castaneda	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Miguel Chapa	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Chelsea Hower	1020-13405-888	310800	Latchkey	$ 99.00
8/29/2019	Peyton W. Atkinson	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Weldon L. Grice	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Adan Avalos	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Christina Elizabeth Campbell	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	David M. Gallegos	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Elizabeth L. Cunningham	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Jad H. Abdallah	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Jenna M. Gutierrez	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Maria L. Atkinson	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Nicholas J. Hall	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Rolando R. Delapena	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Natalie Flores	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Andres Gonzales	1020	200750	Municipal Court Refunds	$ 25.00
8/29/2019	Chester Figures	4710	202966	Multicultural rental deposits	$ 1,000.00
8/29/2019	Shanita White	4710	202966	Multicultural rental deposits	$ 250.00
8/30/2019	South TX Auto Upholstery	5110-40170-202	530100	Vehicle repairs	$ 150.00
8/30/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 37.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 151.96
8/30/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 75.98
8/30/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 455.88
8/30/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 151.96
8/30/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 303.92
8/30/2019	Arnold Oil Company	1000	200351	PO Receipt Accrual	$ 3,527.55
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 71.04
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 218.62
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 107.99
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 101.04
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 44.52
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 9.24
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 45.78
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 72.36
8/30/2019	Arnold Oil Company	5110	119025	Fleet parts	$ 34.98
8/30/2019	LNV Engineering Inc	1072-071	550950	Outside consultants	$ 33,673.00
8/30/2019	Urban Engineering	1052-041	550910	Construction contract	$ 26,149.11
8/30/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,671.72
8/30/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,484.94
8/30/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,484.62
8/30/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,237.49
8/30/2019	Bay Ltd	1041	119000	Street materials inventory	$ 4,113.72
8/30/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,511.48
8/30/2019	Bush Hydraulics Inc	5110	119025	Fleet parts	$ 12.00
8/30/2019	Regulo H Garza	5611-40500-005	511000	Retirement	$ 810.44
8/30/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ -96.00
8/30/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 421.70
8/30/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ -96.00
8/30/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 145.00
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 30.78
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 263.82
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 131.91
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 354.00
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 62.40
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 1,438.72
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 995.61
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.08
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 93.94
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 335.04
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 62.16
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 71.39
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 83.52
8/30/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 127.35
8/30/2019	Gulf Coast Paper Co Inc	1020-13405-142	530000	Professional services	$ 2,997.00
8/30/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 526.82
8/30/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
8/30/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 1,165.50
8/30/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 64.80
8/30/2019	Hose of South TX Inc	4200-33150-066	530230	Equipment maintenance	$ 294.40
8/30/2019	Hose of South TX Inc	1020-12506-033	520090	Minor tools & equip	$ 9.80
8/30/2019	Hose of South TX Inc	1020-12506-033	520090	Minor tools & equip	$ 193.10
8/30/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 242.00
8/30/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ -12.10
8/30/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 31.89
8/30/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 319.00
8/30/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ -15.95
8/30/2019	JK Kalb	4010-31010-062	520130	Maint & repairs	$ 585.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	JK Kalb	4010-31010-062	520130	Maint & repairs	$ 330.00
8/30/2019	Pest Control Service Inc	1020-13025-142	530000	Professional services	$ 59.00
8/30/2019	Pest Control Service Inc	1020-13405-142	530000	Professional services	$ 55.00
8/30/2019	Pest Control Service Inc	1020-13036-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 59.00
8/30/2019	Pest Control Service Inc	1020-13033-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13035-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1067-142	530210	Building maint & service	$ 55.00
8/30/2019	Pest Control Service Inc	1020-13032-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13034-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13041-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13026-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13031-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13037-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13005-142	530000	Professional services	$ 55.00
8/30/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-13034-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13033-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13035-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13026-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13031-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13041-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13032-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13036-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-13405-142	530000	Professional services	$ 55.00
8/30/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1067-142	530210	Building maint & service	$ 55.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
8/30/2019	Pest Control Service Inc	1020-13005-142	530000	Professional services	$ 55.00
8/30/2019	Pest Control Service Inc	1020-13037-142	530000	Professional services	$ 58.00
8/30/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 14.00
8/30/2019	Scott Electric Company	1020-13022-142	530210	Building maint & service	$ 505.00
8/30/2019	Scott Electric Company	1020-13023-142	530210	Building maint & service	$ 505.00
8/30/2019	Scott Electric Company	1020-13025-142	530210	Building maint & service	$ 505.00
8/30/2019	Scott Electric Company	1020-13026-142	520130	Maint & repairs	$ 505.00
8/30/2019	TX Jazz Festival Soc	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/30/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -18.23
8/30/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 18.23
8/30/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 263.06
8/30/2019	Waukesha-Pearce Industries LLC	1041-12430-051	530160	Rentals	$ 3,500.00
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.38
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 83.08
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 23.20
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 168.90
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.00
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 272.51
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 207.25
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -273.12
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -19.37
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -56.08
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 40.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.72
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.01
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 132.72
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 33.50
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 122.86
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 39.68
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 210.64
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.99
8/30/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 79.36
8/30/2019	Harbor Playhouse	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/30/2019	Marlin Custom Embroidery	1020-10300-718	520120	Office Supplies	$ 242.50
8/30/2019	Marlin Custom Embroidery	1020-10300-718	520120	Office Supplies	$ 160.00
8/30/2019	Marlin Custom Embroidery	1020-10300-718	520120	Office Supplies	$ 122.50
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 50.00
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 1,700.50
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 502.50
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 245.00
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 267.00
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 69.00
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 97.86
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 31.96
8/30/2019	Marlin Custom Embroidery	5612-40510-005	537372	Employee Safety and Wellness	$ 41.94
8/30/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 204.24
8/30/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 151.28
8/30/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 238.76
8/30/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 289.93
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 95.06
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 95.06
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 95.06
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 95.06
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 95.06
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 95.06
8/30/2019	GT Distributors Inc	1020-12680-081	520040	Clothing	$ 8.99
8/30/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 138.40
8/30/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 695.04
8/30/2019	Ferguson Enterprises Inc #116	1000	200351	PO Receipt Accrual	$ 291.52
8/30/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 30,000.00
8/30/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 157,398.88
8/30/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 16,542.68
8/30/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 895.50
8/30/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 1,167.75
8/30/2019	Gignac & Associates LLP	3343-151	550950	Outside consultants	$ 4,125.00
8/30/2019	HDR Inc	4010-30000-041	530000	Professional services	$ 5,606.71
8/30/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 1,762.72
8/30/2019	HDR Inc	4200-33000-042	530000	Professional services	$ 5,606.71
8/30/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 1,000.00
8/30/2019	C&S Plating & Bumper Inc	1020-12511-031	520130	Maint & repairs	$ 400.00
8/30/2019	C&S Plating & Bumper Inc	1020-12511-031	520130	Maint & repairs	$ 300.00
8/30/2019	C&S Plating & Bumper Inc	1020-12511-031	520130	Maint & repairs	$ 150.00
8/30/2019	C&S Plating & Bumper Inc	1020-12511-031	520130	Maint & repairs	$ 660.00
8/30/2019	C&S Plating & Bumper Inc	1020-12511-031	520130	Maint & repairs	$ 1,300.00
8/30/2019	C&S Plating & Bumper Inc	1020-12511-031	520130	Maint & repairs	$ 200.00
8/30/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 75.00
8/30/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 82.50
8/30/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ 175.00
8/30/2019	H&V Equipment Service Inc	5110-40180-202	530140	Postage & express charges	$ -81.25
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 2,225.67

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 128.71
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ -128.71
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 43.32
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 17.50
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 17.02
8/30/2019	H&V Equipment Service Inc	5110	119025	Fleet parts	$ 35.87
8/30/2019	Matera Paper Co Inc	1000	200351	PO Receipt Accrual	$ 679.20
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 9.99
8/30/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 184.98
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 159.99
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
8/30/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 169.99
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 89.99
8/30/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 49.99
8/30/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Reliable Optical Inc	6030	115940	Due from empl-boots/uniforms	$ 213.00
8/30/2019	So TX Botanical Gardens	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/30/2019	A.Ortiz Const. & Paving, Inc	3554-051	550910	Construction contract	$ 298,291.90
8/30/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
8/30/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
8/30/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
8/30/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 439.50
8/30/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 18.34
8/30/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 18.34
8/30/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 36.68
8/30/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 268.64
8/30/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 18.34
8/30/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 835.65
8/30/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,140.66
8/30/2019	Martinez Guy & Maybik Inc	3293-141	550950	Outside consultants	$ 1,830.00
8/30/2019	R Bovolick A/C Htg & Refrig	1020-12504-033	530000	Professional services	$ 2,133.00
8/30/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 242.91
8/30/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
8/30/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ -7.77
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 350.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 75.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 90.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 65.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 80.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 160.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 80.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 300.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
8/30/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
8/30/2019	Apollo Towing	1020-11770-151	530000	Professional services	$ 6,990.00
8/30/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
8/30/2019	Beta Technology Inc	5110	119025	Fleet parts	$ 805.00
8/30/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 13,256.00
8/30/2019	Corpus Christi Convention	1030-13800-734	530000	Professional services	$ 438,002.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 272.50
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 197.50
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 295.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 422.50
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 247.50
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 195.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 14.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 9.59
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 13.16
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 10.54
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 13.16
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 16.87
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 50.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 15.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 35.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 50.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 55.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -32.75
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -24.75
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -31.00
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -45.75
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -29.75
8/30/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -19.50
8/30/2019	101 Shoreline Ltd	1020-11870-151	530160	Rentals	$ 6,887.44
8/30/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,483.50
8/30/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,998.99
8/30/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 562.50
8/30/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 98.35
8/30/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 237.00
8/30/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 400.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 8,077.52
8/30/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 71.80
8/30/2019	Interstate Billing Service	1020-12511-031	520130	Maint & repairs	$ 4,483.50
8/30/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 3,538.60
8/30/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 275.80
8/30/2019	Rush Truck Center, Houston	5110-40120-202	550020	Vehicles & Machinery	$ 296,804.00
8/30/2019	Gateway	1020-10400-722	530250	Memberships, licenses & dues	$ 471.04
8/30/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 79.66
8/30/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 209.98
8/30/2019	Gateway	1020-11870-151	520120	Office Supplies	$ 17.58
8/30/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 7,416.29
8/30/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 509.14
8/30/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 22.93
8/30/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 19.96
8/30/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 50.52
8/30/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 5.16
8/30/2019	Gateway	1059-131	520120	Office Supplies	$ 256.75
8/30/2019	Gateway	5115-40300-191	520120	Office Supplies	$ 578.79
8/30/2019	Gateway	4200-33150-064	520120	Office Supplies	$ 41.44
8/30/2019	Gateway	4130-34130-022	520120	Office Supplies	$ 41.25
8/30/2019	Gateway	4200-33400-042	520120	Office Supplies	$ 144.00
8/30/2019	Gateway	4200-33150-064	520120	Office Supplies	$ 54.00
8/30/2019	Gateway	4200-33110-064	520120	Office Supplies	$ 947.61
8/30/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 118.12
8/30/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 9.87
8/30/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 154.36
8/30/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 154.35
8/30/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 82.11
8/30/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 261.02
8/30/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 50.40
8/30/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 16.48
8/30/2019	Gateway	1020-11720-152	520120	Office Supplies	$ 784.41
8/30/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 309.86
8/30/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 2,715.93
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 1,005.82
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 26.68
8/30/2019	Gateway	1020-11510-131	520120	Office Supplies	$ 54.76
8/30/2019	Gateway	5110-40200-202	520120	Office Supplies	$ 1,062.72
8/30/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 222.08
8/30/2019	Gateway	1032-13841-142	520130	Maint & repairs	$ 825.00
8/30/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 5.16
8/30/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 151.29
8/30/2019	Gateway	4670-11300-281	520120	Office Supplies	$ 19.10
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 187.87
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 549.90
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 120.24
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 36.84
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 387.98
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 237.51
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 31.96
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 47.50
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 31.02
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 22.02
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 22.02
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 10.66
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 6.10
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 2.03

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 12.60
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 34.90
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 2.02
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 159.04
8/30/2019	Gateway	9100-715	520030	Chem/hsld supplies	$ 102.35
8/30/2019	Gateway	9100-715	520120	Office Supplies	$ 77.58
8/30/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 290.17
8/30/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 667.80
8/30/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 486.01
8/30/2019	Gateway	5110-40110-202	520120	Office Supplies	$ 291.88
8/30/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 87.28
8/30/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 982.09
8/30/2019	Gateway	5110-40100-202	520120	Office Supplies	$ 25.59
8/30/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 186.30
8/30/2019	Gateway	1020-12940-141	520120	Office Supplies	$ 5.16
8/30/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 26.32
8/30/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 76.09
8/30/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 16.67
8/30/2019	Gateway	1020-12940-141	520120	Office Supplies	$ -5.16
8/30/2019	Gateway	1032-13836-141	520120	Office Supplies	$ -38.33
8/30/2019	Gateway	1020-12940-141	520120	Office Supplies	$ -5.16
8/30/2019	Instituto de Cultura Hispanica	1030	203305	Arts & Culture Alliance-UtlDon	$ 123.11
8/30/2019	Midstate Environmental Srvc Lp	5110-40140-202	530000	Professional services	$ 145.00
8/30/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 345.00
8/30/2019	CSA Construction	4256-064	550910	Construction contract	$ 863,752.26
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 178.88
8/30/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 10.00
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2.06
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 459.06
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 87.43
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 1.96
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 27.44
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 25.44
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 12.43
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 31.20
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2.40
8/30/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 100.00
8/30/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ -65.00
8/30/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 82.58
8/30/2019	Doggett Heavy Machinery Srvcs	5110-40120-202	550020	Vehicles & Machinery	$ 141,165.00
8/30/2019	Doggett Heavy Machinery Srvcs	4010-31520-041	550020	Vehicles & Machinery	$ 125,574.00
8/30/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 2,946.59
8/30/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 2,946.59
8/30/2019	Tolunay Wong Engineers Inc	4530-043	550920	Testing	$ 852.50
8/30/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 160.65
8/30/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 259.74
8/30/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
8/30/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
8/30/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
8/30/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
8/30/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,700.00
8/30/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
8/30/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
8/30/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
8/30/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
8/30/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 48,043.58
8/30/2019	Clark Pipeline Services	1052-041	550910	Construction contract	$ 1,600,600.85

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 45,141.30
8/30/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 72,757.59
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 624.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 520.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 409.45
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 728.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 208.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 416.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 728.00
8/30/2019	Smart Plumbing	4200-33130-064	530215	Maint & repairs-contracted	$ 769.50
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 174.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 520.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 728.00
8/30/2019	Smart Plumbing	4010-31510-041	530000	Professional services	$ 936.00
8/30/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 236.00
8/30/2019	Coastline Refrigeration & Serv	4200-33130-064	520130	Maint & repairs	$ 292.65
8/30/2019	Coastline Refrigeration & Serv	4200-33110-064	530210	Building maint & service	$ 11,845.00
8/30/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,100.39
8/30/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,561.34
8/30/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,469.50
8/30/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,039.20
8/30/2019	Interstate Billing Service	5110-40170-202	530100	Vehicle repairs	$ 632.41
8/30/2019	Caldwell Country Ford	1020-11500-157	550020	Vehicles & Machinery	$ 400.00
8/30/2019	Caldwell Country Ford	1020-11500-157	550020	Vehicles & Machinery	$ 22,062.20
8/30/2019	Caldwell Country Ford	1020-11500-157	550020	Vehicles & Machinery	$ 22,062.20
8/30/2019	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 28,380.98
8/30/2019	Police One	1020-11790-151	520060	Books and Periodicals	$ 15,380.00
8/30/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 17,544.54
8/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 346.98
8/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ -346.98
8/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 346.98
8/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 159.10
8/30/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 412.05
8/30/2019	Cintas Location 539	5310-11190-012	520040	Clothing	$ 101.88
8/30/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
8/30/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
8/30/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
8/30/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 39.37
8/30/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
8/30/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
8/30/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 37.08
8/30/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.49
8/30/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 77.59
8/30/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 49.64
8/30/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 7.38
8/30/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.95
8/30/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.65
8/30/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
8/30/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
8/30/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
8/30/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.75
8/30/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 34.63
8/30/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 94.34
8/30/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 122.38
8/30/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 134.08
8/30/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
8/30/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 140.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64
8/30/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 102.49
8/30/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
8/30/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 136.69
8/30/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 426.46
8/30/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 128.87
8/30/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.59
8/30/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
8/30/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
8/30/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
8/30/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
8/30/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
8/30/2019	MGT of America Consulting LLC	1020-10751-182	530000	Professional services	$ 2,770.00
8/30/2019	Bass Computers Inc	1074-151	520090	Minor tools & equip	$ 3,564.00
8/30/2019	Bass Computers Inc	1074-151	520090	Minor tools & equip	$ 95.75
8/30/2019	Bass Computers Inc	1074-151	520090	Minor tools & equip	$ -0.20
8/30/2019	Bass Computers Inc	1074-151	520090	Minor tools & equip	$ 346.50
8/30/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
8/30/2019	Thermal Scientific Inc	4010-31010-062	520030	Chem/hsld supplies	$ 448.20
8/30/2019	CDM Smith	3530-051	550950	Outside consultants	$ 51,591.89
8/30/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 512.00
8/30/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,025.00
8/30/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,744.00
8/30/2019	UTW Tire Collections	5110-40140-202	520090	Minor tools & equip	$ 1,699.00
8/30/2019	Kim Hunt	4610-35000-272	530170	Mileage reimbursement	$ 136.88
8/30/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 352.97
8/30/2019	Carrillo's Welding Services	1041-12430-051	530000	Professional services	$ 352.97
8/30/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 227.54
8/30/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 147.50
8/30/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 346.60
8/30/2019	Arnoldo Mendoza	1059-157	530220	Demolition/clean-up service	$ 220.22
8/30/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,986.30
8/30/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 560.00
8/30/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,505.00
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 21,915.52
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -1,400.94
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 37.68
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 565.38
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -21,915.52
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 21,786.42
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.52
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 13.20
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 381.88
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 327.00
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 170.10
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 144.44
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 6.00
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 102.56
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 303.12
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 487.74
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 4.04
8/30/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 694.92
8/30/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 3,115.88
8/30/2019	Cubit Contracting	1020-13032-142	530210	Building maint & service	$ 2,700.00
8/30/2019	Cubit Contracting	5115-40310-191	530210	Building maint & service	$ 8,250.00
8/30/2019	LJA Engineering Inc	4254-042	550950	Outside consultants	$ 175.44
8/30/2019	Bob Johnson Wrecker Services	1020-11770-151	530000	Professional services	$ 2,130.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 85.00
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 112.74
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 85.00
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 85.00
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 115.00
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 115.00
8/30/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 115.00
8/30/2019	Ewald Kubota	5110	119025	Fleet parts	$ 48.54
8/30/2019	Ewald Kubota	5110	119025	Fleet parts	$ 95.99
8/30/2019	Ewald Kubota	5110	119025	Fleet parts	$ 1,053.08
8/30/2019	Ewald Kubota	5110	119025	Fleet parts	$ 323.90
8/30/2019	Ewald Kubota	1020-12915-141	530100	Vehicle repairs	$ 919.96
8/30/2019	Ewald Kubota	1020-12915-141	530100	Vehicle repairs	$ 47.21
8/30/2019	Sergio Luna	4130-34110-022	530170	Mileage reimbursement	$ 83.23
8/30/2019	Southern Computer Warehouse	5210-40480-243	520100	Computer equip & software non-capital	$ 139.60
8/30/2019	Crystal Ybanez #9973	4010-31501-063	530170	Mileage reimbursement	$ 297.54
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 81.00
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 3,506.00
8/30/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 421.98
8/30/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 180.85
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 680.00
8/30/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 364.00
8/30/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 156.00
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 900.00
8/30/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,264.68
8/30/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
8/30/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
8/30/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
8/30/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 5,870.50
8/30/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
8/30/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
8/30/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
8/30/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 202.81
8/30/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 236.00
8/30/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
8/30/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
8/30/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 435.13
8/30/2019	Base Security & Fire Consultan	1020-12820-111	530000	Professional services	$ 40.56
8/30/2019	Base Security & Fire Consultan	1020-12850-111	530000	Professional services	$ 320.81
8/30/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,133.88
8/30/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 678.50
8/30/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/30/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/30/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/30/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
8/30/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
8/30/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
8/30/2019	Larijai Francis	5310-11160-011	530170	Mileage reimbursement	$ 57.19
8/30/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 62.32
8/30/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 73.15
8/30/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
8/30/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 51.50
8/30/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 151.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 346.29
8/30/2019	Arnold Silva	4010-31010-062	530170	Mileage reimbursement	$ 440.97
8/30/2019	MAX Underground Const LLC	4252-042	550910	Construction contract	$ 7,647.50
8/30/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 142,155.63
8/30/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,697.92
8/30/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,914.68
8/30/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 960.00
8/30/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 81.70
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520050	Fuel & lubricants	$ 636.60
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 98.33
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 59.98
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 141.74
8/30/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 88.88
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 34.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 40.94
8/30/2019	City of CC - Wells Fargo PCard	1020-12940-141	530210	Building maint & service	$ 169.92
8/30/2019	City of CC - Wells Fargo PCard	1020-13026-142	520130	Maint & repairs	$ 2.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 134.94
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	530160	Rentals	$ 778.03
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 34.00
8/30/2019	City of CC - Wells Fargo PCard	5010-40000-185	530210	Building maint & service	$ 23.15
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 197.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 213.91
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 272.50
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 453.71
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 261.50
8/30/2019	City of CC - Wells Fargo PCard	4300-32040-067	530362	Training-General	$ 30.00
8/30/2019	City of CC - Wells Fargo PCard	4670-11300-281	530362	Training-General	$ 350.00
8/30/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 101.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 88.34
8/30/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 10.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 850.00
8/30/2019	City of CC - Wells Fargo PCard	4300-32001-043	520090	Minor tools & equip	$ 95.28
8/30/2019	City of CC - Wells Fargo PCard	1032-13841-142	520130	Maint & repairs	$ 584.82
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	530360	Training - Supervisory	$ 438.00
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 90.32
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 18.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 109.91
8/30/2019	City of CC - Wells Fargo PCard	1020-13038-142	530210	Building maint & service	$ 99.50
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 420.78
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	520030	Chem/hsld supplies	$ 72.41
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 287.28
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-122	520130	Maint & repairs	$ 52.24
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 286.61
8/30/2019	City of CC - Wells Fargo PCard	4200-33120-064	530225	Mowing & grounds maintenance	$ 98.78
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ -12.61
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520180	Landscaping materials	$ 988.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 86.52
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 299.00
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 111.48
8/30/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 500.00
8/30/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 37.95
8/30/2019	City of CC - Wells Fargo PCard	1059-131	520130	Maint & repairs	$ 29.91
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 182.16
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	530000	Professional services	$ 270.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 409.72

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 33.94
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	530100	Vehicle repairs	$ 5.96
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 501.43
8/30/2019	City of CC - Wells Fargo PCard	1020-13023-142	530000	Professional services	$ 618.70
8/30/2019	City of CC - Wells Fargo PCard	1041-12430-051	520040	Clothing	$ 140.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 85.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 57.01
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 540.12
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 369.31
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 125.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 416.93
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 70.34
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 225.56
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 501.43
8/30/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 47.49
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 988.30
8/30/2019	City of CC - Wells Fargo PCard	1020-12070-142	520025	First aid supplies	$ 77.14
8/30/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 195.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 99.99
8/30/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 50.88
8/30/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 124.60
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 354.13
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 45.85
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 188.16
8/30/2019	City of CC - Wells Fargo PCard	1020-13105-142	520170	Recreational supplies/eqp	$ 85.99
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 14.50
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ -176.08
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 13.90
8/30/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 1,725.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 168.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520170	Recreational supplies/eqp	$ 259.92
8/30/2019	City of CC - Wells Fargo PCard	1020-12640-101	520120	Office Supplies	$ 461.65
8/30/2019	City of CC - Wells Fargo PCard	1020-12080-093	520120	Office Supplies	$ 899.80
8/30/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 290.66
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	530230	Equipment maintenance	$ 22.87
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 130.75
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 599.90
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 120.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 127.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 67.10
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530362	Training-General	$ 371.98
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ -453.71
8/30/2019	City of CC - Wells Fargo PCard	4010-31700-063	530362	Training-General	$ 25.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 60.05
8/30/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 108.14
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 133.27
8/30/2019	City of CC - Wells Fargo PCard	4010-30030-074	520070	Food and food supplies	$ -25.32
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 153.35
8/30/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 13.98
8/30/2019	City of CC - Wells Fargo PCard	4610-35010-272	547010	Travel	$ 934.34
8/30/2019	City of CC - Wells Fargo PCard	4610-35010-272	547010	Travel	$ 934.34
8/30/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 732.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 14.99
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 72.00
8/30/2019	City of CC - Wells Fargo PCard	4670-12201-281	520070	Food and food supplies	$ 26.10
8/30/2019	City of CC - Wells Fargo PCard	1020-12610-101	520120	Office Supplies	$ -76.15
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 20.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 142.41
8/30/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ -8.24
8/30/2019	City of CC - Wells Fargo PCard	1020-12500-031	520070	Food and food supplies	$ 49.80
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 104.93
8/30/2019	City of CC - Wells Fargo PCard	1020-12506-033	530230	Equipment maintenance	$ -3.30
8/30/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 8.98
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 85.88
8/30/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 275.50
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 874.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 702.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 18.48
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ -874.00
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 70.50
8/30/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 34.64
8/30/2019	City of CC - Wells Fargo PCard	4010-30030-074	547010	Travel	$ 273.70
8/30/2019	City of CC - Wells Fargo PCard	1020-11720-151	547010	Travel	$ 129.95
8/30/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 412.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 46.83
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 874.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 18.48
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 18.48
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ -72.00
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ -185.60
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 993.12
8/30/2019	City of CC - Wells Fargo PCard	4010-30210-061	530362	Training-General	$ 30.00
8/30/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 522.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 216.33
8/30/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 106.40
8/30/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 68.94
8/30/2019	City of CC - Wells Fargo PCard	4670-11305-284	530250	Memberships, licenses & dues	$ 105.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 295.10
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ -9.98
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520090	Minor tools & equip	$ 152.55
8/30/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 696.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13115-141	520090	Minor tools & equip	$ 980.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30250-061	520090	Minor tools & equip	$ 155.90
8/30/2019	City of CC - Wells Fargo PCard	4200-33400-042	530000	Professional services	$ 359.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 361.30
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 478.14
8/30/2019	City of CC - Wells Fargo PCard	1020-13105-142	520090	Minor tools & equip	$ -33.78
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 113.94
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 20.40
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 168.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 89.98
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 939.72
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.75
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	530000	Professional services	$ 16.25
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	530000	Professional services	$ 650.00
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 106.24
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 997.81
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 184.70
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 43.90
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	520130	Maint & repairs	$ 11.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13038-142	530210	Building maint & service	$ 12.50
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	520130	Maint & repairs	$ 130.50
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 44.26

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 191.08
8/30/2019	City of CC - Wells Fargo PCard	1020-13031-142	530210	Building maint & service	$ 60.00
8/30/2019	City of CC - Wells Fargo PCard	1032-13841-142	520130	Maint & repairs	$ 28.07
8/30/2019	City of CC - Wells Fargo PCard	1020-11750-151	520130	Maint & repairs	$ 206.55
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 37.14
8/30/2019	City of CC - Wells Fargo PCard	4200-33600-042	520100	Computer equip & software non-capital	$ 167.38
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 51.41
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520030	Chem/hsld supplies	$ 34.37
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 130.25
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520070	Food and food supplies	$ 349.10
8/30/2019	City of CC - Wells Fargo PCard	5310-11150-011	520120	Office Supplies	$ 185.94
8/30/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 165.00
8/30/2019	City of CC - Wells Fargo PCard	5110-40170-202	520070	Food and food supplies	$ 573.12
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 375.57
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 375.57
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ -18.48
8/30/2019	City of CC - Wells Fargo PCard	1020-11470-171	547010	Travel	$ 440.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30030-074	547010	Travel	$ 86.11
8/30/2019	City of CC - Wells Fargo PCard	1074-151	547010	Travel	$ 502.60
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 281.25
8/30/2019	City of CC - Wells Fargo PCard	1020-10400-722	520120	Office Supplies	$ 81.45
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 98.61
8/30/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 10.40
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520120	Office Supplies	$ 66.50
8/30/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 310.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	547010	Travel	$ 375.57
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 116.02
8/30/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 157.68
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 1,200.00
8/30/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ -310.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	520120	Office Supplies	$ 9.95
8/30/2019	City of CC - Wells Fargo PCard	1020-10475-231	520120	Office Supplies	$ 114.95
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 959.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10751-182	530362	Training-General	$ 305.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 34.16
8/30/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 35.61
8/30/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 134.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 131.33
8/30/2019	City of CC - Wells Fargo PCard	4010-31700-063	530362	Training-General	$ 25.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 356.89
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520120	Office Supplies	$ 131.85
8/30/2019	City of CC - Wells Fargo PCard	4670-11200-284	520120	Office Supplies	$ 36.99
8/30/2019	City of CC - Wells Fargo PCard	4670-12201-281	520070	Food and food supplies	$ 1.51
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 298.72
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	530362	Training-General	$ 75.55
8/30/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 135.99
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 561.68
8/30/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 650.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	547010	Travel	$ 2,200.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	530230	Equipment maintenance	$ 332.79
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520070	Food and food supplies	$ 27.26
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 41.80
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 8.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 999.03
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 345.84
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-121	547010	Travel	$ 116.61
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 347.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 179.42
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 21.64
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ 448.77
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 27.93
8/30/2019	City of CC - Wells Fargo PCard	1020-12926-142	530100	Vehicle repairs	$ 558.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 26.10
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 74.68
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.99
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 76.10
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 179.10
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 135.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 14.50
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 279.80
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 26.28
8/30/2019	City of CC - Wells Fargo PCard	1020-12820-113	530500	Printing advertising & PR	$ 35.98
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 16.75
8/30/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 483.32
8/30/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 243.60
8/30/2019	City of CC - Wells Fargo PCard	1020-12830-111	530210	Building maint & service	$ 36.48
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520130	Maint & repairs	$ 224.00
8/30/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 100.05
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 102.26
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 438.05
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	530210	Building maint & service	$ 168.87
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 960.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 331.90
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 469.50
8/30/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 582.00
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 171.20
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 21.01
8/30/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 22.14
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530210	Building maint & service	$ 298.95
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 144.41
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520030	Chem/hsld supplies	$ 274.61
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 147.34
8/30/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 352.26
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 647.04
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 18.74
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 136.94
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520130	Maint & repairs	$ 941.22
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 686.96
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 686.96
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520150	Meter/serv cnnct mat	$ 906.61
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 44.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 35.92
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 420.00
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 301.51
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 96.88
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 359.19
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 11.98
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 22.80
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 490.79
8/30/2019	City of CC - Wells Fargo PCard	4710-12930-141	520130	Maint & repairs	$ 284.89
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 80.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 56.05
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-121	530160	Rentals	$ 680.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-121	520050	Fuel & lubricants	$ 335.42
8/30/2019	City of CC - Wells Fargo PCard	1041-12320-053	520130	Maint & repairs	$ 188.00
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 444.61
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 660.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 130.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13490-734	530210	Building maint & service	$ 32.85
8/30/2019	City of CC - Wells Fargo PCard	1020-13037-142	530210	Building maint & service	$ 40.12
8/30/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 38.50
8/30/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 131.20
8/30/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 108.70
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520160	Pipe, fittings, drng	$ 105.52
8/30/2019	City of CC - Wells Fargo PCard	1020-13700-142	520035	Janitorial supplies	$ 61.86
8/30/2019	City of CC - Wells Fargo PCard	1020-13115-141	520010	Purification chemicals	$ 50.95
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 304.89
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 223.08
8/30/2019	City of CC - Wells Fargo PCard	1020-13115-141	520010	Purification chemicals	$ 46.86
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	530220	Demolition/clean-up service	$ 41.72
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 291.35
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 940.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 40.92
8/30/2019	City of CC - Wells Fargo PCard	1066-106	530140	Postage & express charges	$ 6.99
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	530140	Postage & express charges	$ 14.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11470-171	520060	Books and Periodicals	$ 73.78
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	530140	Postage & express charges	$ 117.80
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520160	Pipe, fittings, drng	$ 81.68
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520060	Books and Periodicals	$ 194.30
8/30/2019	City of CC - Wells Fargo PCard	4200-33140-064	520160	Pipe, fittings, drng	$ 57.92
8/30/2019	City of CC - Wells Fargo PCard	4200-33150-064	520160	Pipe, fittings, drng	$ 57.92
8/30/2019	City of CC - Wells Fargo PCard	4670-11300-284	520110	Minor office equipment	$ 61.72
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520060	Books and Periodicals	$ 55.92
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 417.69
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	530250	Memberships, licenses & dues	$ 190.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 76.48
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 370.85
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 174.72
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 69.68
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 512.64
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 203.22
8/30/2019	City of CC - Wells Fargo PCard	1020-13700-142	520090	Minor tools & equip	$ 49.97
8/30/2019	City of CC - Wells Fargo PCard	1020-12926-142	530100	Vehicle repairs	$ 369.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 722.95
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520040	Clothing	$ 41.40
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 150.00
8/30/2019	City of CC - Wells Fargo PCard	1062-091	520090	Minor tools & equip	$ 754.44
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 151.53
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 14.25
8/30/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 106.80
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ -501.43
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
8/30/2019	City of CC - Wells Fargo PCard	1020-12514-033	530350	Training	$ 225.00
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 959.98
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 519.60
8/30/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 42.50
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 102.83
8/30/2019	City of CC - Wells Fargo PCard	1020-12640-101	530250	Memberships, licenses & dues	$ 110.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 204.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 869.82
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 300.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 988.38
8/30/2019	City of CC - Wells Fargo PCard	4010-31700-063	530362	Training-General	$ 400.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 193.10
8/30/2019	City of CC - Wells Fargo PCard	5310-11150-011	520120	Office Supplies	$ 17.76
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	530105	Boat repairs	$ 52.99
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 999.15
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 251.57
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 69.93
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 606.43
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 129.99
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 9.99
8/30/2019	City of CC - Wells Fargo PCard	1020-12950-141	520120	Office Supplies	$ -99.98
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 347.76
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 686.96
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ -6.25
8/30/2019	City of CC - Wells Fargo PCard	1020-11770-151	520040	Clothing	$ 223.68
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 175.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 137.32
8/30/2019	City of CC - Wells Fargo PCard	1020-12640-101	520040	Clothing	$ 99.95
8/30/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 810.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 8.13
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 660.00
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	530000	Professional services	$ 411.57
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 569.25
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 232.28
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530250	Memberships, licenses & dues	$ 87.17
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	530250	Memberships, licenses & dues	$ 125.25
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	530250	Memberships, licenses & dues	$ 25.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 200.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 179.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33600-042	530150	Uniform rentals	$ 453.86
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 42.50
8/30/2019	City of CC - Wells Fargo PCard	1020-12504-033	530250	Memberships, licenses & dues	$ 111.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 497.50
8/30/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 1,000.00
8/30/2019	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 96.90
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 324.36
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 989.91
8/30/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 190.96
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 411.96
8/30/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
8/30/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 134.96
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	530100	Vehicle repairs	$ 839.95
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 983.99
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 79.14
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 219.98
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 51.21
8/30/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 855.96
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520030	Chem/hsld supplies	$ 329.54
8/30/2019	City of CC - Wells Fargo PCard	4130-34000-022	530210	Building maint & service	$ 21.45
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 111.65
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 42.73

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 21.82
8/30/2019	City of CC - Wells Fargo PCard	4710-13710-141	530210	Building maint & service	$ 27.06
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 150.07
8/30/2019	City of CC - Wells Fargo PCard	1020-13025-142	530210	Building maint & service	$ 888.62
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 481.15
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 981.50
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 11.98
8/30/2019	City of CC - Wells Fargo PCard	1032-13836-141	520130	Maint & repairs	$ 52.96
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 719.67
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	540030	Interest & Bank Charges	$ 54.10
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520035	Janitorial supplies	$ 5.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530140	Postage & express charges	$ 22.00
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 996.32
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520160	Pipe, fittings, drng	$ 694.78
8/30/2019	City of CC - Wells Fargo PCard	4010-30005-041	520060	Books and Periodicals	$ 78.50
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 323.18
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 33.60
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520160	Pipe, fittings, drng	$ 46.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 48.11
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 397.01
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520060	Books and Periodicals	$ 549.50
8/30/2019	City of CC - Wells Fargo PCard	4200-33120-064	530140	Postage & express charges	$ 6.85
8/30/2019	City of CC - Wells Fargo PCard	4010-31700-063	530363	Training - Executive	$ 400.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 52.21
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520160	Pipe, fittings, drng	$ 23.88
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 59.49
8/30/2019	City of CC - Wells Fargo PCard	1020-11470-171	520110	Minor office equipment	$ 988.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 18.78
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.45
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 760.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 49.00
8/30/2019	City of CC - Wells Fargo PCard	4010-31501-063	520110	Minor office equipment	$ 179.00
8/30/2019	City of CC - Wells Fargo PCard	1112-10288-707	540450	Reimbursments to Developers	$ 111.38
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 8.98
8/30/2019	City of CC - Wells Fargo PCard	9100-715	530100	Vehicle repairs	$ 200.73
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 140.66
8/30/2019	City of CC - Wells Fargo PCard	5613-11460-005	530250	Memberships, licenses & dues	$ 19.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 115.00
8/30/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 50.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 280.74
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 887.97
8/30/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 297.06
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 64.05
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 433.64
8/30/2019	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 897.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 14.98
8/30/2019	City of CC - Wells Fargo PCard	3556-051	530500	Printing advertising & PR	$ 199.98
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 101.98
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 210.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 20.00
8/30/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 39.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 369.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 18.48
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 80.60
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 161.00
8/30/2019	City of CC - Wells Fargo PCard	1032-13836-141	530100	Vehicle repairs	$ 142.93
8/30/2019	City of CC - Wells Fargo PCard	1145-15030-707	530000	Professional services	$ 111.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	1140-15030-707	530000	Professional services	$ 111.38
8/30/2019	City of CC - Wells Fargo PCard	1111-11305-717	530000	Professional services	$ 111.36
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 16.77
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 163.98
8/30/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 953.96
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	530000	Professional services	$ 618.90
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 71.88
8/30/2019	City of CC - Wells Fargo PCard	1020-12926-142	530100	Vehicle repairs	$ 775.80
8/30/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 310.00
8/30/2019	City of CC - Wells Fargo PCard	4010-31700-062	547010	Travel	$ 2,127.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11000-261	520120	Office Supplies	$ 61.08
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 39.80
8/30/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 434.45
8/30/2019	City of CC - Wells Fargo PCard	1020-11801-151	520120	Office Supplies	$ 174.97
8/30/2019	City of CC - Wells Fargo PCard	4670-11200-284	520120	Office Supplies	$ 7.55
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 52.44
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 506.01
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 606.43
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520070	Food and food supplies	$ 185.73
8/30/2019	City of CC - Wells Fargo PCard	1020-12070-142	547010	Travel	$ 450.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12615-102	547010	Travel	$ 383.30
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530230	Equipment maintenance	$ 310.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 106.00
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 39.95
8/30/2019	City of CC - Wells Fargo PCard	4130-34000-022	547010	Travel	$ 111.14
8/30/2019	City of CC - Wells Fargo PCard	1020-12615-102	547010	Travel	$ 362.10
8/30/2019	City of CC - Wells Fargo PCard	1020-12615-102	547010	Travel	$ 47.30
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 192.27
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 117.22
8/30/2019	City of CC - Wells Fargo PCard	1020-13023-142	520120	Office Supplies	$ 108.76
8/30/2019	City of CC - Wells Fargo PCard	1020-13025-142	520120	Office Supplies	$ 121.53
8/30/2019	City of CC - Wells Fargo PCard	1020-11802-151	520060	Books and Periodicals	$ 46.46
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 22.95
8/30/2019	City of CC - Wells Fargo PCard	1020-13023-142	540250	Misc Charges	$ -8.65
8/30/2019	City of CC - Wells Fargo PCard	1020-13005-142	540250	Misc Charges	$ -864.98
8/30/2019	City of CC - Wells Fargo PCard	4670-12201-281	520060	Books and Periodicals	$ 57.75
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520060	Books and Periodicals	$ 319.98
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520060	Books and Periodicals	$ 244.97
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520060	Books and Periodicals	$ 121.39
8/30/2019	City of CC - Wells Fargo PCard	4670-11300-281	520035	Janitorial supplies	$ 24.52
8/30/2019	City of CC - Wells Fargo PCard	1020-13037-142	520120	Office Supplies	$ 5.47
8/30/2019	City of CC - Wells Fargo PCard	1020-13022-142	520120	Office Supplies	$ 40.33
8/30/2019	City of CC - Wells Fargo PCard	1020-13036-142	520120	Office Supplies	$ 52.52
8/30/2019	City of CC - Wells Fargo PCard	1020-13034-142	520120	Office Supplies	$ 225.51
8/30/2019	City of CC - Wells Fargo PCard	1020-13031-142	520120	Office Supplies	$ 62.51
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 654.68
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 357.32
8/30/2019	City of CC - Wells Fargo PCard	1020-10250-293	547010	Travel	$ 128.82
8/30/2019	City of CC - Wells Fargo PCard	1066-106	547010	Travel	$ 438.09
8/30/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 150.93
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	547010	Travel	$ 1,055.36
8/30/2019	City of CC - Wells Fargo PCard	4200-33300-064	547010	Travel	$ 513.56
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520120	Office Supplies	$ 18.99
8/30/2019	City of CC - Wells Fargo PCard	1020-12000-093	547010	Travel	$ 442.53
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 700.76
8/30/2019	City of CC - Wells Fargo PCard	1020-11000-251	547010	Travel	$ 200.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30020-068	547010	Travel	$ 325.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	1020-11720-151	547010	Travel	$ 679.44
8/30/2019	City of CC - Wells Fargo PCard	4010-30005-041	547010	Travel	$ 725.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11800-151	520120	Office Supplies	$ 366.26
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520120	Office Supplies	$ 17.04
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 11.17
8/30/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 380.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 998.41
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 216.90
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520090	Minor tools & equip	$ 793.08
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 400.28
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 291.14
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 93.42
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 745.49
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	520040	Clothing	$ 101.96
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 125.30
8/30/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 322.58
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520090	Minor tools & equip	$ 231.45
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520090	Minor tools & equip	$ 660.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 27.50
8/30/2019	City of CC - Wells Fargo PCard	1020-11750-151	520100	Computer equip & software non-capital	$ 824.45
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 150.25
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520050	Fuel & lubricants	$ 11.98
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520100	Computer equip & software non-capital	$ 49.99
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520100	Computer equip & software non-capital	$ 31.98
8/30/2019	City of CC - Wells Fargo PCard	4010-30005-061	520100	Computer equip & software non-capital	$ 17.99
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 129.95
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 77.86
8/30/2019	City of CC - Wells Fargo PCard	1020-13035-142	530210	Building maint & service	$ 80.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 80.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 110.69
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	530210	Building maint & service	$ 162.25
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	530210	Building maint & service	$ 36.59
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 265.70
8/30/2019	City of CC - Wells Fargo PCard	4010-31510-041	520150	Meter/serv cnnct mat	$ 459.94
8/30/2019	City of CC - Wells Fargo PCard	1020-13037-142	530210	Building maint & service	$ 56.50
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 222.89
8/30/2019	City of CC - Wells Fargo PCard	4010-30005-061	520100	Computer equip & software non-capital	$ 11.39
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520100	Computer equip & software non-capital	$ 29.97
8/30/2019	City of CC - Wells Fargo PCard	1020-13037-142	530210	Building maint & service	$ 8.65
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 50.08
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520050	Fuel & lubricants	$ 990.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520100	Computer equip & software non-capital	$ 19.95
8/30/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 343.70
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 258.12
8/30/2019	City of CC - Wells Fargo PCard	4480-041	530500	Printing advertising & PR	$ 199.98
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-066	520090	Minor tools & equip	$ 256.34
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 100.05
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 98.01
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 30.50
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520090	Minor tools & equip	$ 199.60
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 493.25
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 44.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 69.30
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 273.85
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 730.98
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 455.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	1041-12310-053	530000	Professional services	$ 54.00
8/30/2019	City of CC - Wells Fargo PCard	1041-12310-051	530000	Professional services	$ 94.95
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	530250	Memberships, licenses & dues	$ 195.00
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 129.99
8/30/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 79.49
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 41.43
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 129.00
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 73.95
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 975.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 99.99
8/30/2019	City of CC - Wells Fargo PCard	1032-13839-142	520090	Minor tools & equip	$ 319.96
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 47.92
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 23.97
8/30/2019	City of CC - Wells Fargo PCard	1020-12640-101	520040	Clothing	$ 272.93
8/30/2019	City of CC - Wells Fargo PCard	1020-12511-031	520090	Minor tools & equip	$ 197.92
8/30/2019	City of CC - Wells Fargo PCard	1020-11500-157	520090	Minor tools & equip	$ 238.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 160.00
8/30/2019	City of CC - Wells Fargo PCard	1041-12310-053	520090	Minor tools & equip	$ 119.90
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 220.96
8/30/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 608.94
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	520120	Office Supplies	$ 187.07
8/30/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 380.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 440.13
8/30/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 380.00
8/30/2019	City of CC - Wells Fargo PCard	5613-11460-005	530362	Training-General	$ 380.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 806.70
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 414.97
8/30/2019	City of CC - Wells Fargo PCard	5210-40470-242	520120	Office Supplies	$ 79.80
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 59.81
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 31.98
8/30/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 945.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 309.98
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 29.98
8/30/2019	City of CC - Wells Fargo PCard	1020-11870-152	520090	Minor tools & equip	$ 580.24
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 87.43
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 79.96
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 212.68
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 340.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33500-064	520090	Minor tools & equip	$ 99.39
8/30/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 81.88
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 30.93
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 10.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 543.96
8/30/2019	City of CC - Wells Fargo PCard	4200-33500-065	520090	Minor tools & equip	$ 874.97
8/30/2019	City of CC - Wells Fargo PCard	1041-12430-051	520090	Minor tools & equip	$ 139.99
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 29.78
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 119.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	530000	Professional services	$ 26.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	530000	Professional services	$ 26.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 108.93
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 400.54
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 46.98
8/30/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 44.85
8/30/2019	City of CC - Wells Fargo PCard	1020-12915-141	520090	Minor tools & equip	$ 153.28
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 45.56
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 31.84
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 9.74
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	530000	Professional services	$ 26.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	530000	Professional services	$ 26.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11803-151	530000	Professional services	$ 26.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	520100	Computer equip & software non-capital	$ 358.50
8/30/2019	City of CC - Wells Fargo PCard	1020-13036-142	530210	Building maint & service	$ 54.78
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 335.03
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 9.94
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 160.61
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 986.00
8/30/2019	City of CC - Wells Fargo PCard	1041-12300-053	520130	Maint & repairs	$ 23.99
8/30/2019	City of CC - Wells Fargo PCard	1020-13025-142	530210	Building maint & service	$ 57.83
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	520100	Computer equip & software non-capital	$ 61.90
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 74.66
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 71.74
8/30/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 32.64
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520130	Maint & repairs	$ 154.85
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520050	Fuel & lubricants	$ 990.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12510-031	530210	Building maint & service	$ 19.07
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 399.00
8/30/2019	City of CC - Wells Fargo PCard	9100-715	530345	Incentive Awards	$ 759.54
8/30/2019	City of CC - Wells Fargo PCard	1020-12920-141	520170	Recreational supplies/eqp	$ 42.50
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 29.72
8/30/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 22.02
8/30/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 100.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 185.00
8/30/2019	City of CC - Wells Fargo PCard	4010-30003-701	520070	Food and food supplies	$ 88.39
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 59.99
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520120	Office Supplies	$ 121.07
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 63.63
8/30/2019	City of CC - Wells Fargo PCard	1020-11400-211	520070	Food and food supplies	$ 19.68
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520070	Food and food supplies	$ 77.25
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520120	Office Supplies	$ 355.60
8/30/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 103.80
8/30/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 417.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12920-141	520170	Recreational supplies/eqp	$ 99.56
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 18.87
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 20.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11720-152	520120	Office Supplies	$ 26.87
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ -606.43
8/30/2019	City of CC - Wells Fargo PCard	1020-11700-151	520120	Office Supplies	$ 33.58
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520060	Books and Periodicals	$ 66.84
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 370.74
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	530140	Postage & express charges	$ 123.70
8/30/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 21.10
8/30/2019	City of CC - Wells Fargo PCard	4200-33120-064	520160	Pipe, fittings, drng	$ -9.62
8/30/2019	City of CC - Wells Fargo PCard	4300-32003-051	530240	Radio maintenance	$ 146.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	530140	Postage & express charges	$ 7.35
8/30/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 56.33
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520160	Pipe, fittings, drng	$ 45.10
8/30/2019	City of CC - Wells Fargo PCard	5110-40180-202	520210	Cost of goods sold	$ 570.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11470-171	520110	Minor office equipment	$ 714.98
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 4.24
8/30/2019	City of CC - Wells Fargo PCard	4300-32040-067	520130	Maint & repairs	$ 17.46
8/30/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ -32.57
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 445.35
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 347.92
8/30/2019	City of CC - Wells Fargo PCard	1020-13022-142	530210	Building maint & service	$ 87.84
8/30/2019	City of CC - Wells Fargo PCard	5310-11160-011	520100	Computer equip & software non-capital	$ 68.34
8/30/2019	City of CC - Wells Fargo PCard	5310-11160-011	520100	Computer equip & software non-capital	$ 31.99
8/30/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 100.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520030	Chem/hsld supplies	$ 85.00
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 142.91
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 46.27
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 127.34
8/30/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 241.93
8/30/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 4.70
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	520090	Minor tools & equip	$ 35.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 212.63
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 550.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 96.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 56.49
8/30/2019	City of CC - Wells Fargo PCard	1061-151	520090	Minor tools & equip	$ 78.26
8/30/2019	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 107.99
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	530250	Memberships, licenses & dues	$ 72.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 39.98
8/30/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 869.90
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 159.00
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 139.60
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 115.70
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 116.68
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 975.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	530000	Professional services	$ 87.17
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 46.05
8/30/2019	City of CC - Wells Fargo PCard	5614-40610-213	537370	Wellness Program	$ 65.20
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	4200-33120-064	520120	Office Supplies	$ 176.53
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 270.00
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 17.98
8/30/2019	City of CC - Wells Fargo PCard	1020-13105-142	530180	Non-Capital Lease Payments	$ 225.70
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 996.85
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	530362	Training-General	$ 70.00
8/30/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 127.33
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 341.99
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 974.44
8/30/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 770.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 50.12
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 423.86
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 69.81
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
8/30/2019	City of CC - Wells Fargo PCard	1020-10400-722	530000	Professional services	$ 164.00
8/30/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 26.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 185.16
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 388.67
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 313.89
8/30/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 480.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 56.45
8/30/2019	City of CC - Wells Fargo PCard	1020-12800-111	520110	Minor office equipment	$ 83.99
8/30/2019	City of CC - Wells Fargo PCard	4710-12930-141	520010	Purification chemicals	$ 561.48
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520160	Pipe, fittings, drng	$ 915.43
8/30/2019	City of CC - Wells Fargo PCard	1020-11500-157	520060	Books and Periodicals	$ 101.76
8/30/2019	City of CC - Wells Fargo PCard	1020-11870-151	520110	Minor office equipment	$ 46.64
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 9.54
8/30/2019	City of CC - Wells Fargo PCard	1020-11830-151	520090	Minor tools & equip	$ 39.13
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	520090	Minor tools & equip	$ 170.00
8/30/2019	City of CC - Wells Fargo PCard	4249-064	530500	Printing advertising & PR	$ 199.98
8/30/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 1,000.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 344.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ -186.75
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 344.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10010-714	530330	Council business - At-Large 2	$ 450.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 450.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10500-001	520120	Office Supplies	$ 123.95
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	530105	Boat repairs	$ 110.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 184.30
8/30/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 186.97
8/30/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 200.00
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 266.25
8/30/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 157.80
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 171.86
8/30/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 47.10
8/30/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 999.99
8/30/2019	City of CC - Wells Fargo PCard	5110-40180-202	520090	Minor tools & equip	$ 74.39
8/30/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 49.82
8/30/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 31.99
8/30/2019	City of CC - Wells Fargo PCard	1032-13842-142	520025	First aid supplies	$ 603.80
8/30/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 224.11
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 75.00
8/30/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 16.97
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 999.00
8/30/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 221.60
8/30/2019	City of CC - Wells Fargo PCard	1020-11790-151	530100	Vehicle repairs	$ -928.47
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 13.64
8/30/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 548.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11740-151	520120	Office Supplies	$ 347.00
8/30/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 79.78
8/30/2019	City of CC - Wells Fargo PCard	1020-10420-232	520120	Office Supplies	$ 13.50
8/30/2019	City of CC - Wells Fargo PCard	1020-10440-231	520120	Office Supplies	$ 13.50
8/30/2019	City of CC - Wells Fargo PCard	4010-30210-061	520070	Food and food supplies	$ 81.00
8/30/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 89.00
8/30/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 120.75
8/30/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 344.00
8/30/2019	City of CC - Wells Fargo PCard	1020-10010-714	530330	Council business - At-Large 2	$ 404.62
8/30/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 404.63
8/30/2019	City of CC - Wells Fargo PCard	1020-10010-714	530330	Council business - At-Large 2	$ 344.00
8/30/2019	City of CC - Wells Fargo PCard	1041-12300-053	520130	Maint & repairs	$ 424.73
8/30/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 238.34
8/30/2019	City of CC - Wells Fargo PCard	4010-30200-061	530160	Rentals	$ 242.33
8/30/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 58.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	City of CC - Wells Fargo PCard	4200-33130-064	520130	Maint & repairs	$ 466.35
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 49.92
8/30/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 709.10
8/30/2019	City of CC - Wells Fargo PCard	4300-32005-043	520130	Maint & repairs	$ 469.85
8/30/2019	City of CC - Wells Fargo PCard	4710-12930-141	520180	Landscaping materials	$ 355.44
8/30/2019	City of CC - Wells Fargo PCard	1020-13490-734	530210	Building maint & service	$ 66.64
8/30/2019	City of CC - Wells Fargo PCard	4200-33100-064	530210	Building maint & service	$ 143.10
8/30/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 920.00
8/30/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 37.59
8/30/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 21.18
8/30/2019	City of CC - Wells Fargo PCard	1020-12810-111	530210	Building maint & service	$ 107.74
8/30/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 551.89
8/30/2019	City of CC - Wells Fargo PCard	1020-13034-142	530210	Building maint & service	$ 915.66
8/30/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,533.34
8/30/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,533.33
8/30/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,533.33
8/30/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,640.00
8/30/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,700.00
8/30/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,700.00
8/30/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,700.00
8/30/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,700.00
8/30/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
8/30/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 6,120.00
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 421.35
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 300.00
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 162.74
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 196.05
8/30/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 209.78
8/30/2019	Family Endeavors Inc	1059-131	570040	Other Entity Grants	$ 5,082.31
8/30/2019	Leticia Varela	1020-12500-032	530170	Mileage reimbursement	$ 133.40
8/30/2019	IMS (Services)	4010-30010-183	530140	Postage & express charges	$ 45,996.77
8/30/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 14,411.93
8/30/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 67.50
8/30/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 67.50
8/30/2019	Total Protection Inc	4010-30210-061	530000	Professional services	$ 599.40
8/30/2019	Total Protection Inc	1020-12830-111	530000	Professional services	$ 67.50
8/30/2019	Total Protection Inc	4130-34000-021	520090	Minor tools & equip	$ 190.00
8/30/2019	Total Protection Inc	4010-31010-062	520090	Minor tools & equip	$ 760.00
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
8/30/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
8/30/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
8/30/2019	Total Protection Inc	4010-31010-062	520090	Minor tools & equip	$ 574.00
8/30/2019	Total Protection Inc	4010-31010-062	520090	Minor tools & equip	$ 380.00
8/30/2019	Total Protection Inc	4010-31010-062	520090	Minor tools & equip	$ 220.00
8/30/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
8/30/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
8/30/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 785.92
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 205.80
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 896.40
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 804.16
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 433.92
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 116.50
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 179.20
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 151.56
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 336.00
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 582.90
8/30/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 385.20
8/30/2019	Siemens Mobility Inc	3551-051	550910	Construction contract	$ 329,059.29
8/30/2019	AOC Calton LTD	1072-071	550910	Construction contract	$ 48,338.79
8/30/2019	AOC Calton LTD	1072-071	550910	Construction contract	$ 96,026.58
8/30/2019	Turn Key Trans & Auto Service	5110-40170-202	530100	Vehicle repairs	$ 1,642.59
8/30/2019	Jackie Torres	1020-12680-083	530170	Mileage reimbursement	$ 5.98
8/30/2019	Wells Fargo Bank	4643-55010-777	540570	Bond interest	$ 111,512.50
8/30/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ 40,813.13
8/30/2019	Wells Fargo Bank	2010-55010-777	540570	Bond interest	$ 174,356.25
8/30/2019	Broadway National Bank	4400-55000-777	540550	Bond principal	$ 47,127.00
8/30/2019	Broadway National Bank	4400-55010-777	540570	Bond interest	$ 4,473.96
8/30/2019	Broadway National Bank	4410-55010-777	540570	Bond interest	$ 2,377.83
8/30/2019	Broadway National Bank	2010-55010-777	540570	Bond interest	$ 58,652.71
8/30/2019	Broadway National Bank	4410-55000-777	540550	Bond principal	$ 25,047.00
8/30/2019	Broadway National Bank	2010-55000-777	540550	Bond principal	$ 617,826.00
8/30/2019	Bank of TX	4701-55040-777	530000	Professional services	$ 175.00
8/30/2019	Bank of TX	2010-55040-777	530000	Professional services	$ 150.00
8/30/2019	Bank of TX	2010-55040-777	530000	Professional services	$ 150.00
8/30/2019	Bank of TX	4701-55010-777	540570	Bond interest	$ 30,150.00
8/30/2019	Bank of TX	2010-55010-777	540570	Bond interest	$ 1,620,500.00
8/30/2019	Bank of TX	2010-55010-777	540570	Bond interest	$ 793,971.88
8/30/2019	American Ntl Bank of TX	2010-55010-777	540570	Bond interest	$ 18,518.50
8/30/2019	Compass Bank	2010-55010-777	540570	Bond interest	$ 35,750.75
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 1,488,950.00
8/30/2019	Bank of New York Mellon	1131-55010-777	540570	Bond interest	$ 498,500.00
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 1,044,063.51
8/30/2019	Bank of New York Mellon	4701-55010-777	540570	Bond interest	$ 32,325.00
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 212,750.00
8/30/2019	Bank of New York Mellon	4641-55010-777	540570	Bond interest	$ 155,490.64
8/30/2019	Bank of New York Mellon	4640-55010-777	540570	Bond interest	$ 46,159.38
8/30/2019	Bank of New York Mellon	4642-55010-777	540570	Bond interest	$ 96,425.00
8/30/2019	Bank of New York Mellon	1121-55010-777	540570	Bond interest	$ 350,434.38
8/30/2019	Bank of New York Mellon	1131-55000-777	540550	Bond principal	$ 2,440,000.00
8/30/2019	Bank of New York Mellon	2010-55000-777	540550	Bond principal	$ 80,000.00
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 151,461.08
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 341,700.00
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 408,875.00
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 282,625.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 159,300.00
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 30,631.25
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 156,089.84
8/30/2019	Bank of New York Mellon	2010-55010-777	540570	Bond interest	$ 1,806,975.00
9/3/2019	Frost National Bank	2010-55010-777	540570	Bond interest	$ 68,137.00
9/3/2019	Frost National Bank	2010-55010-777	540570	Bond interest	$ 31,260.49
9/3/2019	Pitney Bowes Inc	5010	119020	Postage	$ 25,000.00
9/3/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 4,321.34
9/3/2019	ETS Corporation	1020-10440-231	540030	Interest & Bank Charges	$ 1,819.01
9/4/2019	Mary E Lerma	9045-48004-132	570024	Miscellaneous Grant Expense	$ 1,235.00
9/4/2019	City of CC - Fund 1059	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 11,040.00
9/4/2019	Juan Pablo Duran	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 19,872.00
9/4/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ -960.00
9/4/2019	Ociel Hernandez	1059-131	570030	Warranty Work Expense	$ 19,200.00
9/4/2019	TWIA	9047	203077	Escrow deposits	$ 912.00
9/4/2019	TWIA	9047	203077	Escrow deposits	$ 824.00
9/4/2019	TWIA	9047	203077	Escrow deposits	$ 673.00
9/4/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 305.00
9/4/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 375.00
9/4/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 930.00
9/4/2019	Kramer Insurance Agency LLC	9047	203077	Escrow deposits	$ 701.00
9/4/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,334.16
9/4/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 504.00
9/4/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,372.35
9/4/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 715.00
9/4/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 596.00
9/4/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 406.87
9/4/2019	Sagesure Insurance Managers	9047	203077	Escrow deposits	$ 827.00
9/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537201	Third party admin - Retiree	$ 2,352.48
9/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537200	Third Party Admin - Active	$ 20,094.10
9/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537200	Third Party Admin - Active	$ 18,427.76
9/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537200	Third Party Admin - Active	$ 3,969.81
9/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537200	Third Party Admin - Active	$ 69,692.22
9/4/2019	Blue Cross Blue Shield of TX	5610-40604-213	537200	Third Party Admin - Active	$ 7,204.47
9/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,615.10
9/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537201	Third party admin - Retiree	$ 1,421.29
9/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537201	Third party admin - Retiree	$ 245.05
9/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537201	Third party admin - Retiree	$ 784.16
9/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 7,414.70
9/4/2019	Blue Cross Blue Shield of TX	5614-40610-213	537205	Dental TPA fees	$ 4,169.16
9/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 64,051.57
9/4/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 51,206.15
9/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 43,602.66
9/4/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 1,967.70
9/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 8,685.52
9/4/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 165.48
9/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 95,554.21
9/4/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 549.65
9/4/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 30,305.18
9/5/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 40.58
9/5/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 140.21
9/5/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 159.50
9/5/2019	Arnold Oil Co	5110	119025	Fleet parts	$ -159.50
9/5/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 213.24
9/5/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 249.08
9/5/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 69.60
9/5/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 188.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 738.99
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/5/2019	Nueces County	1020	202792	Port Aransas Reimbursement	$ 155.00
9/5/2019	Nueces County	1020	202791	County Permit Reimbursement	$ 2,400.00
9/5/2019	FedEx	1059-131	530200	Telephone/telegraph/cable TV service	$ 12.20
9/5/2019	FedEx	4610-35000-272	530140	Postage & express charges	$ 20.99
9/5/2019	Robstown Hardware Co Inc	5110	119025	Fleet parts	$ 1,199.24
9/5/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 877.00
9/5/2019	Safety Kleen Inc	1020-12504-033	530000	Professional services	$ 1,896.00
9/5/2019	Safeguard Systems Inc	1020-12921-142	530000	Professional services	$ 49.00
9/5/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 12.45
9/5/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 21.80
9/5/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 210.00
9/5/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 115.60
9/5/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 181.60
9/5/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 291.00
9/5/2019	TX Dept of State Health Svcs	1020-12700-103	520020	Clinical Supplies	$ 41.80
9/5/2019	Spencer Turbine Co	4200-33130-064	530230	Equipment maintenance	$ 6,894.00
9/5/2019	Spencer Turbine Co	4200-33130-064	530230	Equipment maintenance	$ 76.37
9/5/2019	Spencer Turbine Co	4200-33130-064	530230	Equipment maintenance	$ 244.00
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 3,262.00
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 85.00
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 7,425.00
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 7,425.00
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 3,204.20
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 2,601.00
9/5/2019	Trantex	1041-12320-053	520130	Maint & repairs	$ 452.00
9/5/2019	Karnes Electric CO OP Inc	4010-30210-061	530080	Light heat & power	$ 707.07
9/5/2019	AT&T	4632-35065-271	530200	Telephone/telegraph/cable TV service	$ 117.45
9/5/2019	AT&T	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 1,251.57
9/5/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,407.46
9/5/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 280.00
9/5/2019	AT&T	4610-35000-272	530200	Telephone/telegraph/cable TV service	$ 327.60
9/5/2019	AT&T	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,843.64
9/5/2019	AT&T	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 1,280.22
9/5/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ -89.49
9/5/2019	AT&T	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 1,746.75
9/5/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,921.11
9/5/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 2,407.46
9/5/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,203.73
9/5/2019	AT&T	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 226.58
9/5/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 227.17
9/5/2019	AT&T	4710	113006	SMG Receivable	$ 61.92
9/5/2019	AT&T	1020-13031-142	530200	Telephone/telegraph/cable TV service	$ 87.86
9/5/2019	AT&T	4710	113006	SMG Receivable	$ 8,229.66
9/5/2019	AT&T	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 559.69
9/5/2019	AT&T	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 39.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Eddie Garza Security Investig	1060-142	530362	Training-General	$ 150.00
9/5/2019	Casco Industries Inc	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,857.98
9/5/2019	Gill Landscape Nursery, Inc	1020-12910-141	520180	Landscaping materials	$ 719.64
9/5/2019	City of Corpus Christi	1020-35100-888	321000	Emergency calls	$ 505.29
9/5/2019	City of Corpus Christi	4200-33120-064	530010	Interdepart-services	$ 5,470.00
9/5/2019	City of Corpus Christi	4200-33100-064	530010	Interdepart-services	$ 4,360.00
9/5/2019	City of Corpus Christi	4200-33140-064	530010	Interdepart-services	$ 1,861.00
9/5/2019	City of Corpus Christi	4200-33110-064	530010	Interdepart-services	$ 5,801.00
9/5/2019	City of Corpus Christi	4200-33300-064	530010	Interdepart-services	$ 3,465.00
9/5/2019	City of Corpus Christi	4200-33130-064	530010	Interdepart-services	$ 4,947.00
9/5/2019	City of Corpus Christi	4200-33150-064	530010	Interdepart-services	$ 2,196.00
9/5/2019	CC Regional Transp Authority	1067-142	530132	Senior mileage reimbursement	$ 255.00
9/5/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 173.97
9/5/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 6.07
9/5/2019	Cummins Southern Plains Inc	5110	119025	Fleet parts	$ 10.77
9/5/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,838.00
9/5/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 245.20
9/5/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 641.54
9/5/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 207.50
9/5/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 90.96
9/5/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 43.21
9/5/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 6.27
9/5/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 13.48
9/5/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 6.20
9/5/2019	United Parcel Srvc Inc	1020-11451-007	530140	Postage & express charges	$ 7.93
9/5/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 10.03
9/5/2019	United Parcel Srvc Inc	1020-11740-151	530140	Postage & express charges	$ 21.65
9/5/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
9/5/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 106.22
9/5/2019	United Parcel Srvc Inc	1020-11770-151	530140	Postage & express charges	$ 6.00
9/5/2019	United Parcel Srvc Inc	5210-40495-242	530140	Postage & express charges	$ 14.62
9/5/2019	SMG	4710-13600-734	530000	Professional services	$ 3,958.26
9/5/2019	SMG	4710-13625-734	530000	Professional services	$ 3,958.37
9/5/2019	Braselton Custom Homes Ltd	4220-21800-777	540450	Reimbursments to Developers	$ 175,846.05
9/5/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 130.87
9/5/2019	D&N Iron Works	4010-31010-062	520130	Maint & repairs	$ 1,139.50
9/5/2019	Sprint	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 185.40
9/5/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 14.79
9/5/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 14.79
9/5/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 15.15
9/5/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ 26.00
9/5/2019	Aqua Solutions Inc	4010-31010-062	520030	Chem/hsld supplies	$ -8.00
9/5/2019	Galls	1020-11860-155	520040	Clothing	$ 618.68
9/5/2019	Galls	1020-11720-152	520090	Minor tools & equip	$ 1,750.00
9/5/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 65.00
9/5/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 1,440.00
9/5/2019	C&S Plating & Bumper Inc	5115-40300-191	520130	Maint & repairs	$ 1,500.00
9/5/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 429.00
9/5/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 120.12
9/5/2019	Positive Promotions	5010-10900-185	520120	Office Supplies	$ 50.00
9/5/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 30.00
9/5/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 55.00
9/5/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 47.00
9/5/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 147.50
9/5/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 447.30
9/5/2019	Positive Promotions	1066-106	530345	Incentive Awards	$ 542.10
9/5/2019	Positive Promotions	1066-106	530500	Printing advertising & PR	$ 30.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Idexx Laboratories Inc	4010-31700-063	520030	Chem/hsld supplies	$ 9,632.00
9/5/2019	Green Equipment Co	4200-33600-042	520130	Maint & repairs	$ 18,500.00
9/5/2019	Green Equipment Co	4200-33600-042	520130	Maint & repairs	$ 23,500.00
9/5/2019	Green Equipment Co	4200-33600-042	520130	Maint & repairs	$ 160.00
9/5/2019	Kinloch Equip & Supply Inc	5110-40180-202	530140	Postage & express charges	$ 40.00
9/5/2019	Kinloch Equip & Supply Inc	5110	119025	Fleet parts	$ 249.90
9/5/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
9/5/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
9/5/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
9/5/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
9/5/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 26.52
9/5/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
9/5/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
9/5/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
9/5/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
9/5/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
9/5/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 26.52
9/5/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
9/5/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
9/5/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
9/5/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
9/5/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
9/5/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
9/5/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
9/5/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
9/5/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
9/5/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
9/5/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
9/5/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
9/5/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
9/5/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
9/5/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
9/5/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
9/5/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
9/5/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
9/5/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
9/5/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
9/5/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
9/5/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
9/5/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
9/5/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
9/5/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
9/5/2019	The Bank of New York Mellon	2010-55040-777	530000	Professional services	$ 750.00
9/5/2019	Universal Tool & Die	4200-33210-065	530230	Equipment maintenance	$ 3,825.00
9/5/2019	Universal Tool & Die	4200-33210-065	530230	Equipment maintenance	$ 1,700.00
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 19.54
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 211.92
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 218.32
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 996.18
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 147.76
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 783.60
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 57.03
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 215.28
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 338.08
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 16.38
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.76
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.42

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 74.16
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 138.75
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 54.26
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 212.16
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,186.70
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 301.26
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 131.95
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 11.37
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.71
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 85.94
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 218.52
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 628.00
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 246.92
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 152.08
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,421.29
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.48
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 229.55
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 410.47
9/5/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
9/5/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 463.81
9/5/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 491.81
9/5/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 463.81
9/5/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 463.81
9/5/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 659.20
9/5/2019	Airgas Inc	4130-34130-022	530160	Rentals	$ 659.20
9/5/2019	American Water Works Assoc	4200-33120-064	530250	Memberships, licenses & dues	$ 218.00
9/5/2019	WRS Group LTD	1066-106	520120	Office Supplies	$ 85.00
9/5/2019	Blue Tarp Financial	1032-13836-141	520090	Minor tools & equip	$ 2,022.00
9/5/2019	Blue Tarp Financial	1020-12940-141	520130	Maint & repairs	$ 187.00
9/5/2019	Blue Tarp Financial	1020-12940-141	520130	Maint & repairs	$ 0.01
9/5/2019	Blue Tarp Financial	1020-12940-141	520130	Maint & repairs	$ 434.00
9/5/2019	Blue Tarp Financial	1020-12921-142	530210	Building maint & service	$ 209.99
9/5/2019	Blue Tarp Financial	1020-12940-141	520130	Maint & repairs	$ 352.00
9/5/2019	Blue Tarp Financial	1020-12940-141	520130	Maint & repairs	$ -0.01
9/5/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 95.96
9/5/2019	Absolute Wrecker	1020-11770-151	530000	Professional services	$ 2,580.00
9/5/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 38.50
9/5/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 80.90
9/5/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 267.70
9/5/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 94.30
9/5/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 10.50
9/5/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 39.24
9/5/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 7.50
9/5/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 96.59
9/5/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 384.97
9/5/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 15.50
9/5/2019	A M Best Company	1020-12800-111	520060	Books and Periodicals	$ 194.25
9/5/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
9/5/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 7,020.00
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 18,624.00
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 20,120.40
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 576,124.79
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 716.04
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 1,753.20
9/5/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 3,506.40
9/5/2019	Insight Public Sector	1020-10300-718	520100	Computer equip & software non-capital	$ 696.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Heritage Homes	4130-34160-023	530000	Professional services	$ 1,000.00
9/5/2019	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
9/5/2019	Alex Roland Elizondo	4200-33600-042	530250	Memberships, licenses & dues	$ 61.00
9/5/2019	TCEQ	1020-12640-101	530000	Professional services	$ 32.50
9/5/2019	TCEQ	1020	202793	TCEQ fees	$ 310.00
9/5/2019	TCEQ	1020	202793	TCEQ fees	$ 140.00
9/5/2019	TCEQ	1020	202793	TCEQ fees	$ 200.00
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,882.19
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 3.49
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 23.25
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 101.15
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 47.67
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 15.11
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 80.22
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,675.24
9/5/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,943.23
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,924.05
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,867.08
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,900.79
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,939.16
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,928.70
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,914.75
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,943.81
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,908.93
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,939.16
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,689.19
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,714.77
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,784.53
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,933.35
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,933.35
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,769.42
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,911.26
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,832.20
9/5/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,929.86
9/5/2019	Shore Line	1020-12680-083	520090	Minor tools & equip	$ 100.00
9/5/2019	Shore Line	1020-12680-083	520090	Minor tools & equip	$ 135.00
9/5/2019	Shore Line	1020-12680-083	520090	Minor tools & equip	$ 96.00
9/5/2019	Shore Line	1020-12680-083	520090	Minor tools & equip	$ 17.51
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ 48.00
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ -1.46
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ 816.90
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ 4,212.00
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ 2,601.18
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ 2,527.20
9/5/2019	AWC Inc	4200-33210-065	520090	Minor tools & equip	$ 2,167.65
9/5/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.45
9/5/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 73.97
9/5/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 73.96
9/5/2019	Time Warner Cable	1020-12650-102	530200	Telephone/telegraph/cable TV service	$ 8.68
9/5/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
9/5/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
9/5/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
9/5/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
9/5/2019	AFLAC	5614	200549	Critical Care Ins Payble-AFLAC	$ 28,793.90
9/5/2019	Sames Ford	5110	119025	Fleet parts	$ 66.62
9/5/2019	Sames Ford	5110	119025	Fleet parts	$ 11.56

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Sames Ford	5110	119025	Fleet parts	$ 228.92
9/5/2019	Sames Ford	5110	119025	Fleet parts	$ 125.99
9/5/2019	Sames Ford	5110	119025	Fleet parts	$ 23.06
9/5/2019	American Society of Composers	1020-12900-142	530000	Professional services	$ 3,181.92
9/5/2019	Caller Times	3018-274	530500	Printing advertising & PR	$ 477.80
9/5/2019	Caller Times	3018-274	530500	Printing advertising & PR	$ 477.80
9/5/2019	Corpus Christi Caller Times	1020-11500-157	530220	Demolition/clean-up service	$ 887.70
9/5/2019	Luxury Special Homes, Inc	4130-34160-023	530000	Professional services	$ 1,000.00
9/5/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
9/5/2019	Aspen Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 400.00
9/5/2019	Brian R Pike	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/5/2019	Orlando Torres	1020-12010-093	547010	Travel	$ 47.00
9/5/2019	Orlando Torres	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Orlando Torres	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Orlando Torres	1020-12010-093	547010	Travel	$ 35.00
9/5/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
9/5/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
9/5/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
9/5/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
9/5/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
9/5/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
9/5/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
9/5/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
9/5/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
9/5/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
9/5/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
9/5/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
9/5/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
9/5/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
9/5/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
9/5/2019	Carlos Alberto Escamilla	4200-33600-042	530250	Memberships, licenses & dues	$ 61.00
9/5/2019	Chad Morgan #5987	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/5/2019	Siemens Industry Inc	4010-30250-061	530215	Maint & repairs-contracted	$ 5,322.00
9/5/2019	Siemens Industry Inc	4010-30250-061	530215	Maint & repairs-contracted	$ 5,322.00
9/5/2019	Siemens Industry Inc	3551-051	550910	Construction contract	$ 415,082.99
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
9/5/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
9/5/2019	Southern Tire Mart	5110	119025	Fleet parts	$ 2,612.40
9/5/2019	Focused Advocacy LLC	1020-10250-291	530000	Professional services	$ 2,250.00
9/5/2019	Focused Advocacy LLC	4010-30000-061	530000	Professional services	$ 2,250.00
9/5/2019	Focused Advocacy LLC	4130-34000-022	530000	Professional services	$ 2,250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Focused Advocacy LLC	4200-33000-064	530000	Professional services	$ 2,250.00
9/5/2019	Harriol Griffin	1020-13025-142	530002	Instructors & officials	$ 13.00
9/5/2019	Annette Rodriguez	1020-12600-101	547010	Travel	$ -814.22
9/5/2019	Annette Rodriguez	9100-715	547010	Travel	$ 216.59
9/5/2019	Annette Rodriguez	1020-12600-101	547010	Travel	$ 569.22
9/5/2019	Annette Rodriguez	1020-12600-101	547010	Travel	$ 37.28
9/5/2019	Annette Rodriguez	1020-12600-101	547010	Travel	$ 66.00
9/5/2019	Annette Rodriguez	1020-12600-101	547010	Travel	$ 49.00
9/5/2019	Annette Rodriguez	1020-12600-101	547010	Travel	$ 49.00
9/5/2019	Annette Rodriguez	9100-715	547010	Travel	$ 11.50
9/5/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 12.75
9/5/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 15.30
9/5/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 12.75
9/5/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 15.30
9/5/2019	Praxair Distribution Inc	1020-12910-141	520130	Maint & repairs	$ 7.50
9/5/2019	Praxair Distribution Inc	4300-32001-043	520130	Maint & repairs	$ 7.50
9/5/2019	KimJon Backflow Service	4022-31515-041	530000	Professional services	$ 6,477.00
9/5/2019	Enlightened Images	6060-21700-091	530500	Printing advertising & PR	$ 132.72
9/5/2019	Astex Environment Services	1059-131	570030	Warranty Work Expense	$ 402.00
9/5/2019	AutoNation SSC	5110	119025	Fleet parts	$ 173.67
9/5/2019	AutoNation SSC	5110	119025	Fleet parts	$ 329.19
9/5/2019	AutoNation SSC	5110	119025	Fleet parts	$ 146.28
9/5/2019	AutoNation SSC	5110	119025	Fleet parts	$ 44.48
9/5/2019	AutoNation SSC	5110	119025	Fleet parts	$ 31.45
9/5/2019	Servpro of Corpus Christi East	4200-33600-042	530215	Maint & repairs-contracted	$ 741.04
9/5/2019	Bell Equipment Services LLC	5110-40170-202	530100	Vehicle repairs	$ 380.00
9/5/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,376.00
9/5/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 670.45
9/5/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,452.00
9/5/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 931.38
9/5/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 931.38
9/5/2019	Ballet Folklorico Viva Mexico	1030-13815-142	530000	Professional services	$ 2,361.50
9/5/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 7.38
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,526.80
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,633.16
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,563.78
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,612.60
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,566.74
9/5/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
9/5/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 19.41
9/5/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 33.00
9/5/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 48.00
9/5/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 33.00
9/5/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 21.00
9/5/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ -135.00
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.61
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 65.18
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 89.04
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 211.00
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 300.00
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 98.80
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 91.89
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 10.31
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 6.24
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 25.87
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -61.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -100.00
9/5/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 680.00
9/5/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ -0.39
9/5/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 28.00
9/5/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ -0.09
9/5/2019	Dave The Berrel Man	1000	200351	PO Receipt Accrual	$ 6,400.00
9/5/2019	Dave The Berrel Man	1000	200351	PO Receipt Accrual	$ 750.00
9/5/2019	Instrument & Valve Services Co	4010-30200-061	530215	Maint & repairs-contracted	$ 1,862.65
9/5/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 2,353.50
9/5/2019	Jesse Cervantes	1020-11730-151	547010	Travel	$ -189.00
9/5/2019	Jesse Cervantes	1020-11790-151	547010	Travel	$ 49.00
9/5/2019	Jesse Cervantes	1020-11790-151	547010	Travel	$ 49.00
9/5/2019	Jesse Cervantes	1020-11790-151	547010	Travel	$ 49.00
9/5/2019	Jesse Cervantes	1020-11790-151	547010	Travel	$ 45.46
9/5/2019	USO of South Texas	1020-10250-291	530500	Printing advertising & PR	$ 750.00
9/5/2019	USO of South Texas	4010-30005-041	530500	Printing advertising & PR	$ 750.00
9/5/2019	Michael J Ramos #5698	1020-11720-156	547010	Travel	$ -317.00
9/5/2019	Michael J Ramos #5698	1061-152	547010	Travel	$ 43.32
9/5/2019	Michael J Ramos #5698	1061-152	547010	Travel	$ 49.00
9/5/2019	Michael J Ramos #5698	1061-152	547010	Travel	$ 64.00
9/5/2019	Michael J Ramos #5698	1061-152	547010	Travel	$ 64.00
9/5/2019	Michael J Ramos #5698	1061-152	547010	Travel	$ 36.00
9/5/2019	Michael J Ramos #5698	1061-152	547010	Travel	$ 64.00
9/5/2019	Keith A Strasheim	1020-11700-151	547010	Travel	$ 59.00
9/5/2019	Direct TV	4610-35050-272	530160	Rentals	$ 146.22
9/5/2019	Direct TV	4700-35300-121	530500	Printing advertising & PR	$ 71.24
9/5/2019	TX A&M AgriLife Extension Srvc	4300-32006-063	530000	Professional services	$ 516.00
9/5/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 137.70
9/5/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 47.00
9/5/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 1,434.00
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 614.86
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 675.72
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 44.99
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 59.99
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 179.89
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,107.21
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 173.76
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 388.96
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 502.80
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 293.56
9/5/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 482.97
9/5/2019	Metro Self Storage	4130-34160-023	530160	Rentals	$ 188.00
9/5/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 49.70
9/5/2019	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 184.90
9/5/2019	Kenneth Erben	1020-12010-093	547010	Travel	$ 47.00
9/5/2019	Kenneth Erben	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Kenneth Erben	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Kenneth Erben	1020-12010-093	547010	Travel	$ 35.00
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 302.13
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 71.14
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 213.68
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 57.82
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 110.76
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 29.69
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 31.69

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 416.85
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 43.70
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 51.70
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 96.68
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 166.14
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 71.31
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 55.38
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 138.45
9/5/2019	EmbroidMe	1020-12500-031	530000	Professional services	$ 59.38
9/5/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 1,245.90
9/5/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 55.00
9/5/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 909.30
9/5/2019	Impact Marketing	1020-12680-083	520040	Clothing	$ 20.00
9/5/2019	Manuel Olivarez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/5/2019	Swank Motion Pictures Inc	1020-12800-111	530500	Printing advertising & PR	$ 2,552.00
9/5/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 285.40
9/5/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 187.38
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ -454.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 25.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 25.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 46.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 59.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 59.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 59.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 59.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 59.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 33.00
9/5/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 51.50
9/5/2019	Larry Gonzalez	4200-33140-064	530250	Memberships, licenses & dues	$ 111.00
9/5/2019	Joel Ponton	1020-12010-093	547010	Travel	$ 47.00
9/5/2019	Joel Ponton	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Joel Ponton	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Joel Ponton	1020-12010-093	547010	Travel	$ 35.00
9/5/2019	Garver	3018-274	550920	Testing	$ 1,284.96
9/5/2019	Garver	3018-274	550920	Testing	$ 1,051.33
9/5/2019	Garver	3018-274	550970	Incidental expenses	$ 1,822.85
9/5/2019	Garver	3018-274	550970	Incidental expenses	$ 1,648.48
9/5/2019	Garver	3020-274	550920	Testing	$ 11,564.64
9/5/2019	Garver	3020-274	550920	Testing	$ 9,461.97
9/5/2019	Garver	3020-274	550970	Incidental expenses	$ 16,405.65
9/5/2019	Garver	3020-274	550970	Incidental expenses	$ 14,836.23
9/5/2019	Garver	3018-274	550950	Outside consultants	$ 103.11
9/5/2019	Garver	3018-274	550950	Outside consultants	$ 84.36
9/5/2019	Garver	3020-274	550950	Outside consultants	$ 928.14
9/5/2019	Garver	3020-274	550950	Outside consultants	$ 759.39
9/5/2019	Jeffrey Durrwatcher	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/5/2019	Skid O Kan	1020	290015	A/R overpayments-suspense	$ 70.00
9/5/2019	SKIDOKAN	1020-12050-093	520090	Minor tools & equip	$ 67.50
9/5/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
9/5/2019	SKIDOKAN	4010-31010-062	530210	Building maint & service	$ 72.00
9/5/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
9/5/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 165.00
9/5/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 330.00
9/5/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
9/5/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 24.00
9/5/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 91.00
9/5/2019	John G Castillo	1020-13022-142	530002	Instructors & officials	$ 45.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ -347.00
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ 60.00
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ 49.00
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ 62.65
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ 66.00
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ 66.00
9/5/2019	Norma Ortiz	4610-35010-274	547010	Travel	$ 66.00
9/5/2019	Jacob Murphy	1020-13022-142	530002	Instructors & officials	$ 136.50
9/5/2019	Official Payments Corp	9100-715	530000	Professional services	$ 42.00
9/5/2019	Landmark Renewal	4670-11300-285	530000	Professional services	$ 1,125.00
9/5/2019	Silver Advocate Partners	1020-13030-142	530362	Training-General	$ 20.00
9/5/2019	Silver Advocate Partners	1020-13030-142	530362	Training-General	$ 20.00
9/5/2019	Silver Advocate Partners	1020-13030-142	530362	Training-General	$ 20.00
9/5/2019	Silver Advocate Partners	1020-13030-142	530362	Training-General	$ 20.00
9/5/2019	Silver Advocate Partners	1020-13030-142	530362	Training-General	$ 20.00
9/5/2019	Silver Advocate Partners	1020-13030-142	530362	Training-General	$ 20.00
9/5/2019	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 945.00
9/5/2019	Wilburn Medical USA	9100-715	520020	Clinical Supplies	$ 15.00
9/5/2019	Discount School Supply	1020-13035-142	520170	Recreational supplies/eqp	$ 47.12
9/5/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 268.80
9/5/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 223.44
9/5/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 43.08
9/5/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 127.24
9/5/2019	Discount School Supply	1020-13023-142	520170	Recreational supplies/eqp	$ 114.96
9/5/2019	Discount School Supply	1020-13035-142	520170	Recreational supplies/eqp	$ 48.56
9/5/2019	Discount School Supply	1020-13035-142	520170	Recreational supplies/eqp	$ 8.00
9/5/2019	Discount School Supply	1020-13035-142	520170	Recreational supplies/eqp	$ 70.00
9/5/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 9,698.00
9/5/2019	AHMO	1020-10020-714	530250	Memberships, licenses & dues	$ 75.00
9/5/2019	Robin McGill	1020-12010-093	547010	Travel	$ 47.00
9/5/2019	Robin McGill	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Robin McGill	1020-12010-093	547010	Travel	$ 45.00
9/5/2019	Robin McGill	1020-12010-093	547010	Travel	$ 35.00
9/5/2019	SiteOne Landscape Supply	1020-12915-141	520180	Landscaping materials	$ 4,163.00
9/5/2019	Marco Electronics	5010-10900-185	530211	Bldg maint & Service-interdept	$ 170.00
9/5/2019	Marco Electronics	5010-10900-185	530211	Bldg maint & Service-interdept	$ 425.00
9/5/2019	Marco Electronics	5010-10900-185	530211	Bldg maint & Service-interdept	$ 100.00
9/5/2019	enCodePlus LLC	4670-11300-284	530000	Professional services	$ 400.00
9/5/2019	Assoc of Defense Communities	1020-10250-291	530500	Printing advertising & PR	$ 540.00
9/5/2019	Natl Public Emp Relation Assoc	1020-10100-705	530250	Memberships, licenses & dues	$ 150.00
9/5/2019	Kevin M Cook	1020-11803-151	547010	Travel	$ -119.00
9/5/2019	Kevin M Cook	1020-11803-151	547010	Travel	$ 40.00
9/5/2019	Kevin M Cook	1020-11803-151	547010	Travel	$ 51.00
9/5/2019	Kevin M Cook	1020-11803-151	547010	Travel	$ 51.00
9/5/2019	Bound Tree Medical LLC	1020-35100-093	520030	Chem/hsld supplies	$ 1,115.60
9/5/2019	Quest Diagnostics TB Llc	1020	202101	Comm Clinic vendor lab fees	$ 810.00
9/5/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 35.00
9/5/2019	G & G Pest Control	4300-32040-067	530210	Building maint & service	$ 35.00
9/5/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 30.00
9/5/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	4200-33140-064	530210	Building maint & service	$ 15.00
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 30.00
9/5/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 30.00
9/5/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	5115-40310-191	530215	Maint & repairs-contracted	$ 175.00
9/5/2019	G & G Pest Control	1020-13032-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	1020-13026-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	1020-13023-142	530000	Professional services	$ 40.00
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 40.00
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 40.00
9/5/2019	G & G Pest Control	5115-40300-191	530215	Maint & repairs-contracted	$ 35.00
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 30.00
9/5/2019	G & G Pest Control	5115-40300-191	530210	Building maint & service	$ 30.00
9/5/2019	Boxwood Technology Inc	1020-12900-142	530500	Printing advertising & PR	$ 99.00
9/5/2019	Boxwood Technology Inc	1020-12900-142	530500	Printing advertising & PR	$ 99.00
9/5/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,573.90
9/5/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 85.00
9/5/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ -21.25
9/5/2019	Timmany Sullivan	1066-103	530170	Mileage reimbursement	$ 32.10
9/5/2019	Newegg Inc	1020-11830-151	520120	Office Supplies	$ 1,364.99
9/5/2019	ABM Texas General Services Inc	1020-11870-151	530000	Professional services	$ 7,750.00
9/5/2019	ABM Texas General Services Inc	1020-12080-093	530000	Professional services	$ 1,133.99
9/5/2019	land Trust	1020	290015	A/R overpayments-suspense	$ 201.29
9/5/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 2,054.58
9/5/2019	Laura Perez, Id# 6643	1020-12915-141	530250	Memberships, licenses & dues	$ 61.00
9/5/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 1,540.00
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 38.69
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -53.00
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -17.62
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -27.78
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -239.19
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 590.00
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 17.62
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 190.80
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -190.80
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 109.14
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.96
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 43.86
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 19.19
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,339.90
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 58.51
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 34.43
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 483.52
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 238.80
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 72.63
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 14.34
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 90.08
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 126.07
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 43.45
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 295.28
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 45.90
9/5/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 696.72
9/5/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 1,568.37
9/5/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 710.00
9/5/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 573.00
9/5/2019	Kaitlyn Marie cheney	1020-12800-888	309720	Lost book charges	$ 15.00
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ 153.75
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ 74.00
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ 74.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ 74.00
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ 74.00
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ 74.00
9/5/2019	Mariza Rodriguez	5613-11460-005	547010	Travel	$ -520.00
9/5/2019	Kilpatrick Townsend	4200-33100-064	530001	Outside Legal Counsel	$ 208,672.64
9/5/2019	Kilpatrick Townsend	4510-064	550810	Legal services - CIP	$ 11,338.37
9/5/2019	Sandi Santana	1020-10400-722	547010	Travel	$ -340.24
9/5/2019	Sandi Santana	1020-10400-722	547010	Travel	$ 248.24
9/5/2019	Sandi Santana	1020-10400-722	547010	Travel	$ 61.00
9/5/2019	Sandi Santana	1020-10400-722	547010	Travel	$ 45.00
9/5/2019	Rick Price	4700	208200	Deferred/unearned revenue	$ 25.00
9/5/2019	Gulf Tex Fuels	4610-35005-271	520050	Fuel & lubricants	$ 264.96
9/5/2019	Gulf Tex Fuels	4610-35040-271	520050	Fuel & lubricants	$ 706.56
9/5/2019	Gulf Tex Fuels	4610-35050-272	520050	Fuel & lubricants	$ 529.92
9/5/2019	Gulf Tex Fuels	4610-35055-272	520050	Fuel & lubricants	$ 264.96
9/5/2019	Audrie Leal	1061-156	547010	Travel	$ -220.96
9/5/2019	Audrie Leal	1061-156	547010	Travel	$ 156.96
9/5/2019	Audrie Leal	1061-156	547010	Travel	$ 64.00
9/5/2019	Audrie Leal	1061-156	547010	Travel	$ 34.64
9/5/2019	C'Est Bon Seafood	1020	290015	A/R overpayments-suspense	$ 100.00
9/5/2019	Bill Smith	4700	203340	Marina deposits	$ 348.25
9/5/2019	Texas Home Constractors	4130-34160-023	530000	Professional services	$ 50.00
9/5/2019	CCAD Army Ball Association	1020-10250-291	530500	Printing advertising & PR	$ 500.00
9/5/2019	Charles J Omundson	1020-35100-888	321000	Emergency calls	$ 87.27
9/5/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
9/5/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
9/5/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
9/5/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ 500.00
9/5/2019	CC Wrecker Service LLC	1020-11770-151	530000	Professional services	$ 4,380.00
9/5/2019	GIGS, Inc	1020-13405-142	530000	Professional services	$ 1,080.00
9/5/2019	Eric Ramirez	1060-142	530362	Training-General	$ 300.00
9/5/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 475.20
9/5/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 127.00
9/5/2019	Promo Universal LLC	9100-715	530345	Incentive Awards	$ 50.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 234.50
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 281.75
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 36.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 18.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 45.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 27.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 36.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 346.94
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 955.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 413.00
9/5/2019	Promo Universal LLC	1060-142	520170	Recreational supplies/eqp	$ 133.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 476.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 45.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 72.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 45.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 60.30
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 218.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 399.00
9/5/2019	Promo Universal LLC	1020-12615-102	530500	Printing advertising & PR	$ 350.00
9/5/2019	Alliance Health Resources	5614-40540-213	537341	Occupational Medical Svc-Work	$ 10,822.00
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 28.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 28.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 28.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 32.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 32.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 32.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 35.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 35.08
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 35.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 40.48
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 40.48
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 40.48
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.09
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 26.99
9/5/2019	Scrubs R Us LLC	1020-12690-102	520040	Clothing	$ 102.00
9/5/2019	CDS Community Dev Strategies	1111-11305-717	530000	Professional services	$ 2,201.57
9/5/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 456.00
9/5/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 505.10
9/5/2019	Industrial Site Services Llc	4610	203395	Airport badge deposits	$ 1,600.00
9/5/2019	AAAA Northstar Flag & Flapole	1032-13842-142	520090	Minor tools & equip	$ 175.50
9/5/2019	AAAA Northstar Flag & Flapole	1032-13842-142	520090	Minor tools & equip	$ 175.50
9/5/2019	AAAA Northstar Flag & Flapole	1032-13842-142	520090	Minor tools & equip	$ 175.50
9/5/2019	AAAA Northstar Flag & Flapole	1032-13842-142	520090	Minor tools & equip	$ 175.50
9/5/2019	AAAA Northstar Flag & Flapole	1032-13842-142	520090	Minor tools & equip	$ 175.50
9/5/2019	AAAA Northstar Flag & Flapole	1032-13842-142	520090	Minor tools & equip	$ 84.88
9/5/2019	Love Tennis & Education	1020-13222-142	530000	Professional services	$ 1,900.00
9/5/2019	Sarah Wagoner	9100-715	547010	Travel	$ 281.30
9/5/2019	Sarah Wagoner	9100-715	547010	Travel	$ 31.00
9/5/2019	Sarah Wagoner	9100-715	547010	Travel	$ 45.00
9/5/2019	Sarah Wagoner	9100-715	547010	Travel	$ -342.30
9/5/2019	Brabandt Equipment	5110-40180-202	530140	Postage & express charges	$ 20.00
9/5/2019	Brabandt Equipment	5110	119025	Fleet parts	$ 81.16
9/5/2019	Brabandt Equipment	5110-40180-202	530140	Postage & express charges	$ 65.00
9/5/2019	Brabandt Equipment	5110	119025	Fleet parts	$ 174.76
9/5/2019	Belshe Industries Inc	5110	119025	Fleet parts	$ 600.00
9/5/2019	Belshe Industries Inc	5110-40180-202	530140	Postage & express charges	$ 120.00
9/5/2019	Belshe Industries Inc	5110-40180-202	530140	Postage & express charges	$ -4.59
9/5/2019	Gulf Coast Asset Recovery	1020-11770-151	530000	Professional services	$ 3,450.00
9/5/2019	Pro Toilets	1032-13836-141	530000	Professional services	$ 798.00
9/5/2019	Luis Wilmot, Jr.	9100-715	530170	Mileage reimbursement	$ 53.94
9/5/2019	Scilyn Apacible	4300-32006-063	530170	Mileage reimbursement	$ 152.60
9/5/2019	Carolina Biological Supply Co	1020-12921-142	520170	Recreational supplies/eqp	$ 42.50
9/5/2019	Carolina Biological Supply Co	1020-12921-142	520170	Recreational supplies/eqp	$ 30.00
9/5/2019	Carolina Biological Supply Co	1020-12921-142	520170	Recreational supplies/eqp	$ 500.00
9/5/2019	Carolina Biological Supply Co	1020-12921-142	520170	Recreational supplies/eqp	$ 240.00
9/5/2019	Carolina Biological Supply Co	1020-12921-142	520170	Recreational supplies/eqp	$ 134.44
9/5/2019	Aerohead Service Inc	4610	203395	Airport badge deposits	$ 100.00
9/5/2019	Jose Montemayor	4200-33130-064	530250	Memberships, licenses & dues	$ 185.00
9/5/2019	Toucan Graphics	1020-13490-734	530500	Printing advertising & PR	$ 383.34
9/5/2019	Adrian Childs	1020	200750	Municipal Court Refunds	$ 25.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Betty L. Hall	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Andrew L. Hewitt	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Benjamin S. Anaya	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Joshua Heiser	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Joshua Heiser	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Brianne Danielle Castillo	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Carolyn D. Bienski	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Steven W. Corbin	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Irene Gonzales	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Isidoro C. Elisio	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	James A. Ferguson	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Kailey Castillo	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Luciano N. Hernandez	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Michael A. Garcia	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Olgia Lidia Colchado Gerardo	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Ronnie Beasley	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Shannon A. Cantu	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Veronica Guerra	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Wilson Scott Cheek Jr.	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Joshua Andrew Edwards	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Nicole K. Brennan	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Armando Cavazos	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Beverly Fenner-Ruiz	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Pedro Gonzalez	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Pedro Gonzalez	1020	200750	Municipal Court Refunds	$ 25.00
9/5/2019	Deidra H. Bailess, Id# 15966	1020-10300-718	547010	Travel	$ 269.12
9/5/2019	Deidra H. Bailess, Id# 15966	1020-10300-718	547010	Travel	$ 47.00
9/5/2019	Deidra H. Bailess, Id# 15966	1020-10300-718	547010	Travel	$ 31.00
9/5/2019	Deidra H. Bailess, Id# 15966	1020-10300-718	547010	Travel	$ 31.00
9/5/2019	Nat'l Assn of Letter Carriers	1020-35100-888	321000	Emergency calls	$ 1,108.00
9/5/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 202,642.41
9/5/2019	Frost National Bank	1020-11500-157	530190	Lease purchase payments	$ 3,938.44
9/5/2019	Frost National Bank	1020-12010-091	530190	Lease purchase payments	$ 9,267.12
9/5/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 10,556.38
9/5/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 21,132.72
9/5/2019	Frost National Bank	1020-12010-093	530190	Lease purchase payments	$ 11,222.38
9/5/2019	Frost National Bank	1020-12500-031	530190	Lease purchase payments	$ 521.51
9/5/2019	Frost National Bank	1020-12504-031	530190	Lease purchase payments	$ 1,522.92
9/5/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 3,314.55
9/5/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 6,114.90
9/5/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 8,026.03
9/5/2019	Frost National Bank	1020-12504-033	530190	Lease purchase payments	$ 13,176.38
9/5/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 523.36
9/5/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 521.51
9/5/2019	Frost National Bank	1020-12506-031	530190	Lease purchase payments	$ 262.50
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 562.44
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,043.02
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,312.93
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 1,114.54
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 706.69
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 8,932.74
9/5/2019	Frost National Bank	1020-12510-031	530190	Lease purchase payments	$ 7,953.73
9/5/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 1,454.17
9/5/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 5,154.26
9/5/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 21,830.54
9/5/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 14,345.06
9/5/2019	Frost National Bank	1020-12510-032	530190	Lease purchase payments	$ 11,550.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,908.09
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 13,869.23
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 5,214.36
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 1,089.95
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 9,139.30
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 2,597.77
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 521.51
9/5/2019	Frost National Bank	1020-12511-031	530190	Lease purchase payments	$ 596.35
9/5/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,353.27
9/5/2019	Frost National Bank	1020-12512-032	530190	Lease purchase payments	$ 1,571.70
9/5/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 1,765.47
9/5/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 3,219.48
9/5/2019	Frost National Bank	1020-12600-101	530190	Lease purchase payments	$ 573.78
9/5/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 1,057.23
9/5/2019	Frost National Bank	1020-12680-081	530190	Lease purchase payments	$ 2,439.21
9/5/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 562.03
9/5/2019	Frost National Bank	1020-12680-086	530190	Lease purchase payments	$ 1,626.14
9/5/2019	Frost National Bank	1020-12910-141	530190	Lease purchase payments	$ 1,012.44
9/5/2019	Frost National Bank	1020-13405-142	530190	Lease purchase payments	$ 720.10
9/5/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,364.71
9/5/2019	Frost National Bank	1020-35100-093	530190	Lease purchase payments	$ 5,640.05
9/5/2019	Frost National Bank	1041-12300-053	530190	Lease purchase payments	$ 514.91
9/5/2019	Frost National Bank	1041-12310-051	530190	Lease purchase payments	$ 3,322.63
9/5/2019	Frost National Bank	1041-12310-052	530190	Lease purchase payments	$ 2,321.14
9/5/2019	Frost National Bank	1041-12310-053	530190	Lease purchase payments	$ 1,185.26
9/5/2019	Frost National Bank	1041-12320-053	530190	Lease purchase payments	$ 3,116.74
9/5/2019	Frost National Bank	1041-12420-051	530190	Lease purchase payments	$ 2,541.52
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 446.98
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 423.75
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 1,241.41
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 2,506.22
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,920.66
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 3,808.89
9/5/2019	Frost National Bank	1041-12430-051	530190	Lease purchase payments	$ 4,983.61
9/5/2019	Frost National Bank	4010-30010-183	530190	Lease purchase payments	$ 1,028.67
9/5/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 12,303.40
9/5/2019	Frost National Bank	4010-31510-041	530190	Lease purchase payments	$ 1,340.28
9/5/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 1,543.55
9/5/2019	Frost National Bank	4130-34110-021	530190	Lease purchase payments	$ 6,936.81
9/5/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 558.08
9/5/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 770.76
9/5/2019	Frost National Bank	4130-34120-021	530190	Lease purchase payments	$ 1,192.93
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,543.55
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 329.56
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 1,538.01
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 3,005.66
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 422.35
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 514.98
9/5/2019	Frost National Bank	4130-34130-021	530190	Lease purchase payments	$ 2,385.86
9/5/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 2,993.91
9/5/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,930.33
9/5/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 3,335.48
9/5/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 6,376.26
9/5/2019	Frost National Bank	4200-33400-042	530190	Lease purchase payments	$ 12,911.51
9/5/2019	Frost National Bank	4300-32001-043	530190	Lease purchase payments	$ 5,604.06
9/5/2019	Frost National Bank	4300-32003-051	530190	Lease purchase payments	$ 3,074.00
9/5/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 1,251.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/5/2019	Frost National Bank	5110-40120-201	530190	Lease purchase payments	$ 7,084.86
9/5/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 589.20
9/5/2019	Frost National Bank	5115-40310-191	530190	Lease purchase payments	$ 942.50
9/5/2019	Frost National Bank	5210-40430-241	530190	Lease purchase payments	$ 3,462.55
9/5/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,573.15
9/5/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 392.71
9/5/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 526.73
9/5/2019	Frost National Bank	5310-11190-012	530190	Lease purchase payments	$ 3,907.53
9/5/2019	J.P. Morgan Equipment Finance	1020-11730-151	530190	Lease purchase payments	$ 1,668.20
9/5/2019	J.P. Morgan Equipment Finance	1020-11730-151	530190	Lease purchase payments	$ 1,811.78
9/5/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 20,930.66
9/5/2019	J.P. Morgan Equipment Finance	1020-12510-031	530190	Lease purchase payments	$ 7,989.52
9/5/2019	J.P. Morgan Equipment Finance	1041-12420-051	530190	Lease purchase payments	$ 6,413.51
9/5/2019	J.P. Morgan Equipment Finance	4200-33400-042	530190	Lease purchase payments	$ 6,672.80
9/5/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 1,360.17
9/5/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 776.47
9/5/2019	J.P. Morgan Equipment Finance	4300-32005-043	530190	Lease purchase payments	$ 2,359.60
9/5/2019	American Express Travel	1020-10840-184	540030	Interest & Bank Charges	$ 8.13
9/5/2019	American Express Travel	1020-12520-033	540030	Interest & Bank Charges	$ 222.42
9/5/2019	American Express Travel	4670-11300-281	540030	Interest & Bank Charges	$ 1,551.20
9/5/2019	American Express Travel	4700-35300-121	540030	Interest & Bank Charges	$ 49.40
9/5/2019	American Express Travel	1020-12680-081	540030	Interest & Bank Charges	$ 3.27
9/5/2019	American Express Travel	4610-35000-272	540030	Interest & Bank Charges	$ 9.68
9/5/2019	American Express Travel	4010-30010-183	540030	Interest & Bank Charges	$ 547.63
9/6/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 92.65
9/6/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 153.70
9/6/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 129.85
9/6/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 72.25
9/6/2019	Manuel Ortiz	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Manuel Ortiz	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Manuel Ortiz	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 1.70
9/6/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 6.00
9/6/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 55.65
9/6/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 12.75
9/6/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 20.83
9/6/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 12.00
9/6/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 148.40
9/6/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
9/6/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 73.95
9/6/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
9/6/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 185.50
9/6/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
9/6/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 18.00
9/6/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 129.85
9/6/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 18.00
9/6/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 49.30

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Maria Armadillo	1067-142	530131	Senior Stipends	$ 172.25
9/6/2019	Maria Armadillo	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Maria Armadillo	1067-142	530132	Senior mileage reimbursement	$ 25.50
9/6/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 153.70
9/6/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 10.20
9/6/2019	Christine Head	1067-142	530131	Senior Stipends	$ 188.15
9/6/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 36.13
9/6/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 25.50
9/6/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 177.55
9/6/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 18.70
9/6/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 153.70
9/6/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 39.95
9/6/2019	Allan Welch	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Allan Welch	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Allan Welch	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Lonnie Franks	1067-142	530132	Senior mileage reimbursement	$ 11.05
9/6/2019	Lonnie Franks	1067-142	530131	Senior Stipends	$ 128.10
9/6/2019	Lonnie Franks	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 65.45
9/6/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
9/6/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 187.60
9/6/2019	Rolando Gomez	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Rolando Gomez	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Rolando Gomez	1067-142	530132	Senior mileage reimbursement	$ 9.35
9/6/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 13.50
9/6/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 43.78
9/6/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 153.70
9/6/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 51.00
9/6/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 209.35
9/6/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 126.23
9/6/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 151.05
9/6/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 34.85
9/6/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 27.20
9/6/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 44.20
9/6/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 153.70
9/6/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 127.20
9/6/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 25.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 132.50
9/6/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 44.20
9/6/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 83.48
9/6/2019	Manuel Herrera	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Manuel Herrera	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Manuel Herrera	1067-142	530132	Senior mileage reimbursement	$ 4.25
9/6/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 165.63
9/6/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 124.55
9/6/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 13.50
9/6/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 61.20
9/6/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 87.45
9/6/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 179.78
9/6/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 194.78
9/6/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 34.85
9/6/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 140.45
9/6/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 153.00
9/6/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 121.90
9/6/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 10.20
9/6/2019	Edelia S Medina	1067-142	530131	Senior Stipends	$ 31.80
9/6/2019	Edelia S Medina	1067-142	530130	Senior meal reimbursement	$ 3.00
9/6/2019	Edelia S Medina	1067-142	530132	Senior mileage reimbursement	$ 5.10
9/6/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 185.50
9/6/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 53.55
9/6/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 129.85
9/6/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 38.68
9/6/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Linda Salinas	1067-142	530131	Senior Stipends	$ 68.90
9/6/2019	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 11.05
9/6/2019	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 4.50
9/6/2019	Petra R Claudia	1067-142	530131	Senior Stipends	$ 159.00
9/6/2019	Petra R Claudia	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Petra R Claudia	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Jessie Wilson, Jr	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Jessie Wilson, Jr	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Jessie Wilson, Jr	1067-142	530132	Senior mileage reimbursement	$ 0.85
9/6/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 127.20
9/6/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 17.85
9/6/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 129.85
9/6/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 33.15
9/6/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 18.00
9/6/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 56.95
9/6/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 156.35
9/6/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 65.03
9/6/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 206.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 136.48
9/6/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 173.83
9/6/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 188.15
9/6/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	James A Falcon	1067-142	530131	Senior Stipends	$ 90.10
9/6/2019	James A Falcon	1067-142	530130	Senior meal reimbursement	$ 16.50
9/6/2019	James A Falcon	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 137.80
9/6/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 46.75
9/6/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 16.50
9/6/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
9/6/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 85.00
9/6/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 132.50
9/6/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
9/6/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 54.40
9/6/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 65.45
9/6/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 13.50
9/6/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 116.60
9/6/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 205.38
9/6/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 129.85
9/6/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 25.50
9/6/2019	Antonio Figueroa	1067-142	530132	Senior mileage reimbursement	$ 2.55
9/6/2019	Antonio Figueroa	1067-142	530130	Senior meal reimbursement	$ 1.50
9/6/2019	Antonio Figueroa	1067-142	530131	Senior Stipends	$ 10.60
9/6/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 209.35
9/6/2019	Maria Castanuela	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Maria Castanuela	1067-142	530130	Senior meal reimbursement	$ 9.00
9/6/2019	Maria Castanuela	1067-142	530131	Senior Stipends	$ 116.60
9/6/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 15.00
9/6/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 139.13
9/6/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 147.90
9/6/2019	Elida M. Garcia	1067-142	530132	Senior mileage reimbursement	$ 4.25
9/6/2019	Elida M. Garcia	1067-142	530130	Senior meal reimbursement	$ 3.00
9/6/2019	Elida M. Garcia	1067-142	530131	Senior Stipends	$ 31.80
9/6/2019	Emilia Soliz	1067-142	530131	Senior Stipends	$ 31.80
9/6/2019	Emilia Soliz	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Emilia Soliz	1067-142	530130	Senior meal reimbursement	$ 3.00
9/6/2019	Angelina Garcia	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/6/2019	Angelina Garcia	1067-142	530130	Senior meal reimbursement	$ 3.00
9/6/2019	Angelina Garcia	1067-142	530131	Senior Stipends	$ 31.80
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.97
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.02
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,511.47
9/6/2019	Bay Ltd	1041	119000	Street materials inventory	$ 836.77
9/6/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
9/6/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 400,049.54
9/6/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 406,873.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 7,904.08
9/6/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 125.50
9/6/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 11.70
9/6/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 574.86
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 855.30
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 100.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 975.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 855.30
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 100.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 975.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 100.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 3,356.60
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 855.30
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 100.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 975.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 855.30
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 100.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 975.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 855.30
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 100.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 975.00
9/6/2019	Gulf Coast Paper Co Inc	1020-12010-093	520090	Minor tools & equip	$ 3,356.60
9/6/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 4,496.00
9/6/2019	Herc Rentals Inc	4200-33400-042	530160	Rentals	$ 5,186.00
9/6/2019	Herc Rentals Inc	4130-34130-022	530160	Rentals	$ 3,604.00
9/6/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,305.00
9/6/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,305.00
9/6/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,148.00
9/6/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 256.00
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 20.60
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 21.06
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 74.48
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 26.27
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 47.93
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 22.95
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 9.33
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 56.30
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 37.75
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 93.06
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 1,536.00
9/6/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 29.05
9/6/2019	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 125.61
9/6/2019	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 125.61
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 418.90
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ -20.90
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 44.62
9/6/2019	Hach Co	4010-30251-061	530215	Maint & repairs-contracted	$ 125.61
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 247.90
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ -12.40
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 108.95
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ -5.45
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 163.25
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ -8.15
9/6/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 56.51
9/6/2019	Scott Electric Co	4610	203395	Airport badge deposits	$ 100.00
9/6/2019	Chris Castillo #11184	1020-12512-032	530250	Memberships, licenses & dues	$ 61.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 333.64
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 44.49
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 45.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 45.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -45.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 13.93
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 236.24
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -115.06
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 311.48
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 35.94
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 58.65
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 295.58
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 166.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 46.50
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 24.40
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 75.48
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -75.48
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -93.58
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 20.89
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -5.00
9/6/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 12.49
9/6/2019	Marlin Custom Embroidery	1066-106	520040	Clothing	$ 236.25
9/6/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 35.00
9/6/2019	Marlin Custom Embroidery	1066-106	530500	Printing advertising & PR	$ 225.00
9/6/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 29.98
9/6/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 59.96
9/6/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 31.98
9/6/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 31.98
9/6/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 59.96
9/6/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 63.96
9/6/2019	Marlin Custom Embroidery	1020-12640-101	530500	Printing advertising & PR	$ 90.00
9/6/2019	Marlin Custom Embroidery	1020-12640-101	530500	Printing advertising & PR	$ 63.00
9/6/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 13.44
9/6/2019	GT Distributors Inc	1074-151	520090	Minor tools & equip	$ 682.80
9/6/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 39,981.00
9/6/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 50,000.00
9/6/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 302,269.10
9/6/2019	SMG Managed Facility	4710-13610-734	550010	Buildings	$ 39,900.00
9/6/2019	SMG Managed Facility	4710-13610-734	550040	Other Equipment	$ 82,370.00
9/6/2019	SMG Managed Facility	1030-13606-734	550010	Buildings	$ 46,911.92
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 780.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 1,170.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 100.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 260.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 260.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 260.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/6/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 390.00
9/6/2019	Cheryl Vandever	1020-13023-142	530002	Instructors & officials	$ 150.31
9/6/2019	Chuck Anastos Associates Llc	5115-40300-191	530215	Maint & repairs-contracted	$ 6,250.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 203.00
9/6/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 343.00
9/6/2019	HDR Inc	3278-717	550950	Outside consultants	$ 25,268.04
9/6/2019	Oil Patch Petroleum Inc	1020-12940-141	520050	Fuel & lubricants	$ 203.70
9/6/2019	Plummer	4200-33000-064	530000	Professional services	$ 2,220.87
9/6/2019	Easy Rider Wrecker Svs	1020-11770-151	530000	Professional services	$ 6,435.00
9/6/2019	Coastal Medical Supply	4610-35050-272	520030	Chem/hsld supplies	$ 695.00
9/6/2019	Rock Engineering & Testing Lab	4254-042	550920	Testing	$ 5,992.00
9/6/2019	Hub City Overhead Door Co	5110-40100-202	530000	Professional services	$ 167.50
9/6/2019	Hub City Overhead Door Co	5115-40300-191	530210	Building maint & service	$ 180.00
9/6/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 356.00
9/6/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 550.00
9/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 19.34
9/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -19.34
9/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 87.63
9/6/2019	Corpus Christi Freightliner	5110	119005	Gas & oil	$ 992.25
9/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 93.27
9/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 168.30
9/6/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 346.48
9/6/2019	Firefighters Dental, Location	1020-12010-093	537390	Sworn Empl - Dental	$ 11,430.00
9/6/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 20.00
9/6/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 800.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 231.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 130.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 200.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 20.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/6/2019	Handley Industries Inc	1000	200351	PO Receipt Accrual	$ 1,733.60
9/6/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 2,355.00
9/6/2019	Shaffers Muffler & Automotive	5110-40170-202	530100	Vehicle repairs	$ 111.50
9/6/2019	Shaffers Muffler & Automotive	1020-12050-093	530100	Vehicle repairs	$ 245.00
9/6/2019	Shaffers Muffler & Automotive	1020-12050-093	530100	Vehicle repairs	$ 429.50
9/6/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
9/6/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 400.00
9/6/2019	AG CM Inc	4249-042	550910	Construction contract	$ 2,073.25
9/6/2019	AG CM Inc	4530-043	550910	Construction contract	$ 5,206.75
9/6/2019	4imprint	9100-715	530345	Incentive Awards	$ 339.00
9/6/2019	4imprint	9100-715	530345	Incentive Awards	$ 19.68
9/6/2019	4imprint	9100-715	530345	Incentive Awards	$ 55.00
9/6/2019	4imprint	9100-715	530345	Incentive Awards	$ 737.50
9/6/2019	4imprint	9100-715	530345	Incentive Awards	$ 33.99
9/6/2019	4imprint	9100-715	530345	Incentive Awards	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 585.00
9/6/2019	Corpus Christi Cycle Plaza	5110	119025	Fleet parts	$ 33.04
9/6/2019	Maverick Engineering Inc	3497-043	530000	Professional services	$ 4,140.00
9/6/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 4,140.00
9/6/2019	Maverick Engineering Inc	4096-041	530000	Professional services	$ 4,140.00
9/6/2019	Maverick Engineering Inc	4252-042	530000	Professional services	$ 4,140.00
9/6/2019	Gateway	1041-12300-053	520120	Office Supplies	$ 5,085.43
9/6/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 8.28
9/6/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,208.14
9/6/2019	Gateway	1066-106	520120	Office Supplies	$ 2,470.46
9/6/2019	Gateway	4010-31010-062	520120	Office Supplies	$ 4.06
9/6/2019	Gateway	1020-11870-151	520120	Office Supplies	$ 7.54
9/6/2019	Gateway	9100-715	520120	Office Supplies	$ 686.50
9/6/2019	Gateway	9100-715	520120	Office Supplies	$ 654.74
9/6/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 150.34
9/6/2019	Gateway	4670-11300-281	520120	Office Supplies	$ 427.44
9/6/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ 179.00
9/6/2019	Gateway	4610-35000-272	520110	Minor office equipment	$ 799.70
9/6/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 10.72
9/6/2019	Gateway	1020-12600-101	520120	Office Supplies	$ 2,674.89
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 222.88
9/6/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 127.43
9/6/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 101.57
9/6/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 300.84
9/6/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 75.21
9/6/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 161.16
9/6/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 111.31
9/6/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 142.56
9/6/2019	Gateway	5618-11465-213	520120	Office Supplies	$ 284.72
9/6/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 1,200.51
9/6/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 67.98
9/6/2019	Gateway	1037-10431-233	520120	Office Supplies	$ 370.04
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 409.78
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 124.57
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 1,998.00
9/6/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 53.19
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 26.18
9/6/2019	Gateway	1020-12615-102	520110	Minor office equipment	$ 931.17
9/6/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 18.42
9/6/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 150.49
9/6/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 142.73
9/6/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 50.36
9/6/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 5.42
9/6/2019	Gateway	1032-13839-141	520120	Office Supplies	$ 195.36
9/6/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 77.43
9/6/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 209.97
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 30.81
9/6/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 11.44
9/6/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 75.77
9/6/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 55.12
9/6/2019	Gateway	1020-11500-157	520120	Office Supplies	$ -30.81
9/6/2019	John Betz	1020-11860-155	530000	Professional services	$ 1,920.00
9/6/2019	Ray Rodriguez	4200-33500-064	530250	Memberships, licenses & dues	$ 111.00
9/6/2019	Grace Paving & Construction	3548-051	550910	Construction contract	$ 34,501.15
9/6/2019	Grace Paving & Construction	3550-051	550910	Construction contract	$ 15,439.93
9/6/2019	Grace Paving & Construction	3551-051	550910	Construction contract	$ 38,801.28
9/6/2019	Grace Paving & Construction	1020-13490-734	530210	Building maint & service	$ 18,050.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 365.00
9/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 1,000.90
9/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 587.02
9/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 334.31
9/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 321.00
9/6/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
9/6/2019	Violet Water Supply Corp	1020-12506-033	530080	Light heat & power	$ 1,997.70
9/6/2019	Allison Flooring America	5115-40300-191	530210	Building maint & service	$ 31,926.44
9/6/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 2,625.00
9/6/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 1,855.00
9/6/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 13.84
9/6/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 39.35
9/6/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ -0.71
9/6/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ 13.13
9/6/2019	American Tire Distributors Inc	5110-40180-202	530140	Postage & express charges	$ -13.84
9/6/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,663.00
9/6/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 835.20
9/6/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
9/6/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
9/6/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,660.00
9/6/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
9/6/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
9/6/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
9/6/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
9/6/2019	Randy Curiel	1020-13036-142	530170	Mileage reimbursement	$ 382.22
9/6/2019	Clark Pipeline Services	4098-041	550910	Construction contract	$ 21,941.31
9/6/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 46,769.36
9/6/2019	Smart Plumbing	5110-40140-202	530230	Equipment maintenance	$ 915.32
9/6/2019	Smart Plumbing	4130-34000-022	530210	Building maint & service	$ 150.00
9/6/2019	Smart Plumbing	1020-12506-033	530210	Building maint & service	$ 255.00
9/6/2019	Smart Plumbing	1020-12800-111	530210	Building maint & service	$ 474.18
9/6/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 260.00
9/6/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 473.40
9/6/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 11,400.00
9/6/2019	Coastline Refrigeration & Serv	4010-31010-062	530160	Rentals	$ 6,363.31
9/6/2019	Coastline Refrigeration & Serv	4010-31010-062	530160	Rentals	$ 5,758.02
9/6/2019	Petroleum Traders Corp	4610-35005-271	520050	Fuel & lubricants	$ 105.48
9/6/2019	Petroleum Traders Corp	4610-35040-271	520050	Fuel & lubricants	$ 648.09
9/6/2019	Petroleum Traders Corp	4610-35050-272	520050	Fuel & lubricants	$ 752.06
9/6/2019	Petroleum Traders Corp	4610-35055-272	520050	Fuel & lubricants	$ 745.31
9/6/2019	Petroleum Traders Corp	4300-32040-067	520050	Fuel & lubricants	$ 685.63
9/6/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 15,151.95
9/6/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,011.94
9/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 125.78
9/6/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,460.70
9/6/2019	Caldwell Country Ford	1020-11500-157	550020	Vehicles & Machinery	$ 150.00
9/6/2019	Caldwell Country Ford	1020-11500-157	550020	Vehicles & Machinery	$ 150.00
9/6/2019	J Carrol Weaver Inc	1041-12415-051	530215	Maint & repairs-contracted	$ 21,158.44
9/6/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 729.45
9/6/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 18.15
9/6/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 238.65
9/6/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 280.28
9/6/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 119.33
9/6/2019	Rosendin Electric	1020-12010-093	530210	Building maint & service	$ 226.30
9/6/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.49
9/6/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 201.11
9/6/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.53
9/6/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
9/6/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
9/6/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 35.75
9/6/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.65
9/6/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 33.24
9/6/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
9/6/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 140.25
9/6/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 94.34
9/6/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 142.37
9/6/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 205.91
9/6/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
9/6/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 101.66
9/6/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64
9/6/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
9/6/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 98.31
9/6/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 426.46
9/6/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 128.87
9/6/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 58.28
9/6/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
9/6/2019	Amigos Equipment Corp	4610-35040-271	530100	Vehicle repairs	$ 1,794.25
9/6/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,992.81
9/6/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,357.29
9/6/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 228.07
9/6/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 155.20
9/6/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ -213.25
9/6/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 213.25
9/6/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
9/6/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 152.00
9/6/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,092.11
9/6/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 152.00
9/6/2019	Carrillo's Welding Services	1020-12504-033	530210	Building maint & service	$ 1,212.11
9/6/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 144.97
9/6/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 169.50
9/6/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 169.50
9/6/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 285.50
9/6/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 169.50
9/6/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 169.50
9/6/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 182.89
9/6/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 144.97
9/6/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 178.30
9/6/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 199.23
9/6/2019	Alicia Lawn Service	1059-157	530220	Demolition/clean-up service	$ 178.28
9/6/2019	Hector Puebla	4130-34120-022	530170	Mileage reimbursement	$ 471.54
9/6/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 692.08
9/6/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,400.00
9/6/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,120.00
9/6/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 560.00
9/6/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,015.00
9/6/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
9/6/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 9,990.00
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 684.48
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 390.72
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 10.25
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 0.79
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 38.60
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 5.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.56
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 20.98
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.87
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 24.44
9/6/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 50.00
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 404.60
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 5.27
9/6/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 24.74
9/6/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 937.02
9/6/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ -937.02
9/6/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 782.86
9/6/2019	LJA Engineering Inc	4252-064	550950	Outside consultants	$ 1,098.00
9/6/2019	LJA Engineering Inc	4248-065	550950	Outside consultants	$ 2,136.50
9/6/2019	LJA Engineering Inc	4097-041	550950	Outside consultants	$ 814.29
9/6/2019	LJA Engineering Inc	4255-042	550950	Outside consultants	$ 766.96
9/6/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 1,018.53
9/6/2019	LJA Engineering Inc	3549-051	550950	Outside consultants	$ 562.72
9/6/2019	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 116.87
9/6/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 72.50
9/6/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 78.88
9/6/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 1,705.00
9/6/2019	Brittany Deleon	1020-13036-142	530170	Mileage reimbursement	$ 57.42
9/6/2019	Brittany Deleon	1020-13036-142	530170	Mileage reimbursement	$ 34.80
9/6/2019	Brittany Deleon	1020-13036-142	530170	Mileage reimbursement	$ 60.90
9/6/2019	Ewald Kubota	1020-12910-141	520130	Maint & repairs	$ 986.79
9/6/2019	FIS	1020-12680-083	520110	Minor office equipment	$ 20.00
9/6/2019	FIS	1020-12680-083	520110	Minor office equipment	$ -10.00
9/6/2019	FIS	1020-12680-083	520110	Minor office equipment	$ 260.00
9/6/2019	FIS	1020-12680-083	520110	Minor office equipment	$ 250.00
9/6/2019	Ninfa Chavera	1020-13033-142	530170	Mileage reimbursement	$ 35.96
9/6/2019	Annika C Yankee, Id#5354	1020-11455-071	530170	Mileage reimbursement	$ 20.30
9/6/2019	Southern Computer Warehouse	5110-40100-202	520100	Computer equip & software non-capital	$ 1,248.81
9/6/2019	Southern Computer Warehouse	5110-40100-202	520100	Computer equip & software non-capital	$ 429.23
9/6/2019	Southern Computer Warehouse	5110-40130-202	520100	Computer equip & software non-capital	$ 59.27
9/6/2019	Southern Computer Warehouse	5110-40130-202	520100	Computer equip & software non-capital	$ 70.35
9/6/2019	Southern Computer Warehouse	5110-40130-202	520100	Computer equip & software non-capital	$ 1,119.08
9/6/2019	Southern Computer Warehouse	5110-40130-202	520100	Computer equip & software non-capital	$ 220.17
9/6/2019	Southern Computer Warehouse	5110-40130-202	520100	Computer equip & software non-capital	$ 113.13
9/6/2019	Southern Computer Warehouse	1066-103	520120	Office Supplies	$ 905.04
9/6/2019	Southern Computer Warehouse	1066-103	520120	Office Supplies	$ 562.80
9/6/2019	Southern Computer Warehouse	1066-103	520120	Office Supplies	$ 8,952.64
9/6/2019	Southern Computer Warehouse	1066-103	520120	Office Supplies	$ 1,761.36
9/6/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 41.99
9/6/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 93.96
9/6/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 63.22
9/6/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 215.18
9/6/2019	Daniel Harsila	1020-13405-142	530170	Mileage reimbursement	$ 116.00
9/6/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 37.35
9/6/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 458.20
9/6/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 174.00
9/6/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 74.82
9/6/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 224.46
9/6/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 57.65
9/6/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 67.86
9/6/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 282.46
9/6/2019	Joe Hinojosa	1020-13035-142	530170	Mileage reimbursement	$ 70.18
9/6/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 110.78

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	Prime Maintenance & Constructi	5110-40130-202	530000	Professional services	$ 7,400.00
9/6/2019	Prime Maintenance & Constructi	5614-40610-213	537370	Wellness Program	$ 6,535.00
9/6/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 252.30
9/6/2019	Laura Jasso	1020-13700-142	530170	Mileage reimbursement	$ 21.46
9/6/2019	Hanson Professional Svcs Inc	3497-043	550950	Outside consultants	$ 3,500.00
9/6/2019	Hanson Professional Svcs Inc	3551-051	550950	Outside consultants	$ 21,215.50
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 598.00
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 900.00
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 584.00
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 930.00
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 830.00
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 830.00
9/6/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
9/6/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,138.75
9/6/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,133.88
9/6/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,206.31
9/6/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,137.57
9/6/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 2,947.79
9/6/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 2,585.68
9/6/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 3,736.91
9/6/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,147.31
9/6/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 678.50
9/6/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 95.00
9/6/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 145.00
9/6/2019	Rapid Air	1020-12010-093	530210	Building maint & service	$ 190.00
9/6/2019	Gray CPA Consulting PC	1020-10751-182	530362	Training-General	$ 175.00
9/6/2019	Gray CPA Consulting PC	1020-10751-182	530362	Training-General	$ 300.00
9/6/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 104.98
9/6/2019	2Chainz Brush Clearing LLC	4010-30250-061	530215	Maint & repairs-contracted	$ 19,175.85
9/6/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 53,673.50
9/6/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 64.96
9/6/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 13.92
9/6/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,215.00
9/6/2019	Ashley Rioux	1020-12070-142	530170	Mileage reimbursement	$ 51.97
9/6/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 44.08
9/6/2019	MAX Underground Const LLC	3546-051	550910	Construction contract	$ 18,928.55
9/6/2019	MAX Underground Const LLC	4098-041	550910	Construction contract	$ 112,354.13
9/6/2019	MAX Underground Const LLC	4254-042	550910	Construction contract	$ 55,649.58
9/6/2019	MAX Underground Const LLC	4540-043	550910	Construction contract	$ 177,812.17
9/6/2019	MAX Underground Const LLC	4557-023	550910	Construction contract	$ 328.04
9/6/2019	MAX Underground Const LLC	4730-21662-717	550060	Infrastructure	$ 91,135.42
9/6/2019	MAX Underground Const LLC	4730-21672-717	550060	Infrastructure	$ 142,834.40
9/6/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 1,244.89
9/6/2019	Genesis Professional Solutions	5110-40200-202	530070	Temporary services	$ 1,131.90
9/6/2019	Genesis Professional Solutions	5110-40200-202	530070	Temporary services	$ 1,014.30
9/6/2019	Professional Service Industrie	4098-041	550920	Testing	$ 780.00
9/6/2019	Rozie Canales	1020-10020-714	530170	Mileage reimbursement	$ 21.40
9/6/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 161.59
9/6/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,671.06
9/6/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,884.39
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 606.40
9/6/2019	A Plus Janitorial	5110-40170-202	530210	Building maint & service	$ 325.51
9/6/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 127.54
9/6/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,027.52
9/6/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
9/6/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 684.79
9/6/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 3,040.00
9/6/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 3,040.00
9/6/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 3,040.00
9/6/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 7,040.00
9/6/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,530.00
9/6/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,530.00
9/6/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,530.00
9/6/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,530.00
9/6/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
9/6/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 6,800.00
9/6/2019	Yesenia Gonzalez	1020-13032-142	530170	Mileage reimbursement	$ 35.50
9/6/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 24,405.80
9/6/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 20,627.72
9/6/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 91,894.42
9/6/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 2,908.83
9/6/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 8,458.81
9/6/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 3.33
9/6/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 76,091.41
9/6/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 3,752.36
9/6/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 12,160.62
9/6/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 222.80
9/6/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 205.51
9/6/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 219.20
9/6/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 147.00
9/6/2019	Noelle Wicks	1020-13105-142	530170	Mileage reimbursement	$ 174.81
9/6/2019	Noelle Wicks	1020-13105-142	530170	Mileage reimbursement	$ 37.82
9/6/2019	Noelle Wicks	1020-13105-142	530170	Mileage reimbursement	$ 57.01
9/6/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 157.50
9/6/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 321.30
9/6/2019	Total Protection Inc	4200-33140-064	530000	Professional services	$ 6,670.09
9/6/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 1,190.00
9/6/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
9/6/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
9/6/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
9/6/2019	Turn-Key Mobile Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 21,000.00
9/6/2019	Turn-Key Mobile Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 10,594.75
9/6/2019	Turn-Key Mobile Inc	5210-40495-242	530160	Rentals	$ 15,894.00
9/6/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 3,390.00
9/6/2019	Benchmark Landscapes	4010-30020-068	530225	Mowing & grounds maintenance	$ 975.00
9/6/2019	Stephanie Vasquez, Id# 10857	1020-13405-142	530170	Mileage reimbursement	$ 256.77
9/6/2019	Jackie Torres	1020-12680-083	530170	Mileage reimbursement	$ 10.44
9/6/2019	Jackie Torres	1020-12680-083	530170	Mileage reimbursement	$ 12.99
9/6/2019	Jackie Torres	1020-12680-083	530170	Mileage reimbursement	$ 26.10
9/9/2019	Lamont Hatch, Id# 15493	6030	200460	Payroll payable	$ 1,080.37
9/9/2019	TX Comptroller of Public Accts	1020-12500-888	343650	Purchase discounts	$ -1,517.69
9/9/2019	TX Comptroller of Public Accts	4130-34000-888	343650	Purchase discounts	$ -1,517.69
9/9/2019	TX Comptroller of Public Accts	1020	119525	Prepaid expense	$ 242,830.28
9/10/2019	LORENZO,BRIANA & WILLIAM	4010	200340	Utility Refunds Payable	$ 12.21
9/10/2019	CADENGO,CAROLINA	4010	200340	Utility Refunds Payable	$ 121.05
9/10/2019	CHANDLER,BRANDON	4010	200340	Utility Refunds Payable	$ 32.10
9/10/2019	GERMAN,JUSTIN	4010	200340	Utility Refunds Payable	$ 105.12

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/10/2019	DOMINGUEZ,JOHN	4010	200340	Utility Refunds Payable	$ 174.88
9/10/2019	KITCHEN,KEN	4010	200340	Utility Refunds Payable	$ 93.58
9/10/2019	DZIENKOWSKI,BRAD & BOBBY	4010	200340	Utility Refunds Payable	$ 88.24
9/10/2019	PENA,CHRISTOPHER	4010	200340	Utility Refunds Payable	$ 229.18
9/10/2019	ROSALES,REBECCA	4010	200340	Utility Refunds Payable	$ 228.33
9/10/2019	WHATABURGER RESTAURANTS LLC	4010	200340	Utility Refunds Payable	$ 130.00
9/10/2019	ARGIROS,CHARLENE	4010	200340	Utility Refunds Payable	$ 26.28
9/10/2019	MUNIZ,MANUEL A	4010	200340	Utility Refunds Payable	$ 10.04
9/10/2019	GILSON,RODNEY	4010	200340	Utility Refunds Payable	$ 315.41
9/10/2019	VASQUEZ,MANUEL	4010	200340	Utility Refunds Payable	$ 1,226.02
9/10/2019	STONE,REAGAN	4010	200340	Utility Refunds Payable	$ 1,262.34
9/10/2019	US Department of Education	6030	200505	Garnishment deduction	$ 20.54
9/10/2019	US Department of Education	6030	200505	Garnishment deduction	$ 145.37
9/10/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
9/10/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
9/10/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
9/10/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29
9/10/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 414.90
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,061.84
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
9/10/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
9/10/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 153.17
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 124.33
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 234.83
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,058.00
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 380.15
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 101.49
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,488.72
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 193.99
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 205.99
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 508.18
9/10/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 504.48
9/10/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 282.25
9/10/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
9/10/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
9/10/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 60.05
9/10/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
9/10/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 26,131.86
9/10/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 1,966.75
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.00
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
9/10/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
9/10/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 72.40
9/10/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 608.51
9/10/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
9/10/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,070.76
9/10/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 131,175.19
9/10/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63
9/10/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 19,262.77
9/10/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,812.57
9/10/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 424,890.90
9/10/2019	TX State	6030	200505	Garnishment deduction	$ 56,806.64
9/10/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 574,671.12
9/10/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 174,277.58
9/10/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 529,782.31
9/10/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 6,010.67
9/10/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 87,836.26
9/10/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 9,576.63
9/10/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 29,524.86
9/10/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 13,266.61
9/10/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 1,604.81
9/10/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 70.97
9/10/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 78,570.55
9/10/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 13,989.65
9/10/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 35,071.27
9/10/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 9,665.09
9/10/2019	Stewart Title	1140-15000-132	530000	Professional services	$ 10,000.00
9/10/2019	Stewart Title	9045-48004-132	570039	CHDO Related Expenses	$ 5,747.20
9/10/2019	Optum Bank Inc-#242773	5609-40605-213	537219	HSA City Contribution	$ 10.00
9/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 139,571.92
9/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 311,369.57
9/10/2019	Lavaca Navidad River Authority	4010-30260-061	520190	Water purchases, firm yield	$ 149,553.81
9/10/2019	Lavaca Navidad River Authority	4010-30251-061	520190	Water purchases, firm yield	$ 27,344.00
9/11/2019	Juan Pablo Duran	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 600.00
9/11/2019	Juan Pablo Duran	9040-48003-131	570010	Grant Rehab Cost	$ 19,500.00
9/11/2019	Juan Pablo Duran	1059	203100	Contractor's warranty HCD	$ -975.00
9/11/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,033.81
9/11/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,213.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/11/2019	United Way	6030	200620	United Way deduction	$ 54.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 36.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 53.07
9/11/2019	United Way	6030	200620	United Way deduction	$ 21.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 107.82
9/11/2019	United Way	6030	200620	United Way deduction	$ 75.68
9/11/2019	United Way	6030	200620	United Way deduction	$ 5.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 27.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 89.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 377.08
9/11/2019	United Way	6030	200620	United Way deduction	$ 90.52
9/11/2019	United Way	6030	200620	United Way deduction	$ 83.30
9/11/2019	United Way	6030	200620	United Way deduction	$ 22.50
9/11/2019	United Way	6030	200620	United Way deduction	$ 13.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 18.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 117.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 56.67
9/11/2019	United Way	6030	200620	United Way deduction	$ 7.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 10.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 15.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 7.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 554.50
9/11/2019	United Way	6030	200620	United Way deduction	$ 92.50
9/11/2019	United Way	6030	200620	United Way deduction	$ 20.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 53.00
9/11/2019	United Way	6030	200620	United Way deduction	$ 58.50
9/11/2019	United Way	6030	200620	United Way deduction	$ 172.35
9/11/2019	United Way	6030	200620	United Way deduction	$ 194.09
9/11/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 760.00
9/11/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
9/11/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 12,984.18
9/11/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
9/11/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 28.62
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 119.49
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 198.88
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 366.80
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 52.13
9/11/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.83
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.31
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.85
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.98
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.52
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 4.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/11/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.31
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.67
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.47
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 204.31
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 58.47
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 941.66
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.23
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.47
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 898.38
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 435.76
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 451.29
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 623.31
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.93
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 252.59
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,016.49
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,055.35
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,269.14
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 693.50
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.16
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 496.83
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 717.17
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.40
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,036.29
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 229.93
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.93
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 818.87
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,365.16
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,303.07
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 269.25
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 761.01
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 392.72
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,657.84
9/11/2019	ASIFlex	6030	200490	Flexible benefits	$ 2,001.51
9/11/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
9/11/2019	TWIA	9047	203077	Escrow deposits	$ 726.00
9/11/2019	TWIA	9047	203077	Escrow deposits	$ 865.00
9/11/2019	TWIA	9047	203077	Escrow deposits	$ 671.00
9/11/2019	TWIA	9047	203077	Escrow deposits	$ 666.00
9/11/2019	TWIA	9047	203077	Escrow deposits	$ 1,127.00
9/11/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 1,619.07
9/11/2019	State Farm South TX Reg Cente	9047	203077	Escrow deposits	$ 2,756.23
9/11/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 781.00
9/11/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 60.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/11/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,253.75
9/11/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 1,035.27
9/11/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 2,305.06
9/11/2019	Texas Farm Bureau	9047	203077	Escrow deposits	$ 695.00
9/11/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 10.00
9/11/2019	Angelina R Garza	9047	203077	Escrow deposits	$ 319.04
9/12/2019	First Title Co	9045-48004-132	570039	CHDO Related Expenses	$ 5,721.96
9/12/2019	Anderson Machinery Co	5110	119025	Fleet parts	$ 61.69
9/12/2019	Anderson Machinery Co	5110-40180-202	530140	Postage & express charges	$ 50.00
9/12/2019	Arnold Oil Co	5110	119025	Fleet parts	$ -33.71
9/12/2019	Arnold Oil Co	4632-35065-271	520210	Cost of goods sold	$ 2,526.72
9/12/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 547.35
9/12/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 422.28
9/12/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 294.54
9/12/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 1,163.80
9/12/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 287.25
9/12/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 284.55
9/12/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 97.80
9/12/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 821.10
9/12/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,181.70
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 4,042.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 3,384.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 3,828.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 3,458.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 3,686.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 4,474.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 1,630.00
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 2,375.50
9/12/2019	CCISD	1020-13405-142	530000	Professional services	$ 6,277.65
9/12/2019	TX A&M University CC	3278-717	550950	Outside consultants	$ 5,455.50
9/12/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 751.80
9/12/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 1,813.40
9/12/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 211.44
9/12/2019	DPC Industries Inc	4010-31010-062	520010	Purification chemicals	$ 250.00
9/12/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 66.72
9/12/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 25.49
9/12/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 47.79
9/12/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 23.49
9/12/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 470.56
9/12/2019	Verizon Southwest Inc	1032-13840-141	530200	Telephone/telegraph/cable TV service	$ 15.69
9/12/2019	Verizon Southwest Inc	1032-13839-141	530200	Telephone/telegraph/cable TV service	$ 15.69
9/12/2019	Verizon Southwest Inc	1020-12926-142	530200	Telephone/telegraph/cable TV service	$ 48.10
9/12/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 44.94
9/12/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 95.37
9/12/2019	WW Grainger Inc	4010-31501-063	520090	Minor tools & equip	$ 89.84
9/12/2019	WW Grainger Inc	1020-12680-083	520090	Minor tools & equip	$ 486.27
9/12/2019	Graybar Electric Co Inc	4010-31010-062	530210	Building maint & service	$ 1,137.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Graybar Electric Co Inc	4010-31010-062	530210	Building maint & service	$ 215.00
9/12/2019	Graybar Electric Co Inc	4010-31010-062	530210	Building maint & service	$ 362.56
9/12/2019	Graybar Electric Co Inc	4010-31010-062	530210	Building maint & service	$ 66.24
9/12/2019	Pitney Bowes Global	5010-40020-185	530190	Lease purchase payments	$ 2,054.01
9/12/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 86.50
9/12/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 80.32
9/12/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 11.02
9/12/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 11.01
9/12/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 88.14
9/12/2019	Texas Boll Weevil Eradication	1030-11020-888	300500	Hotel occupancy tax	$ 710.23
9/12/2019	Texas Boll Weevil Eradication	1030-11020-888	300501	Hotel occ tx-conv exp	$ 202.92
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 86.88
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 35.92
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 147.54
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 323.87
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 293.99
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 21.72
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 8.98
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 21.35
9/12/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 35.99
9/12/2019	AT&T Mobility	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 495.47
9/12/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 725.90
9/12/2019	AT&T	1020-11803-151	530200	Telephone/telegraph/cable TV service	$ 6,468.70
9/12/2019	AT&T	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,214.73
9/12/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 5,331.37
9/12/2019	Haas Anderson Construction	3497-043	550910	Construction contract	$ 473,024.34
9/12/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 255,490.28
9/12/2019	Haas Anderson Construction	4098-041	550910	Construction contract	$ 130,300.29
9/12/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 74,327.85
9/12/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 5,153.75
9/12/2019	Haas Anderson Construction	4255-042	550910	Construction contract	$ 5,153.75
9/12/2019	Haas Anderson Construction	4478-041	550910	Construction contract	$ 5,153.75
9/12/2019	Haas Anderson Construction	3498-043	550910	Construction contract	$ 104,075.54
9/12/2019	Haas Anderson Construction	3551-051	550910	Construction contract	$ 8,298.29
9/12/2019	Haas Anderson Construction	4255-042	550910	Construction contract	$ 593.75
9/12/2019	Haas Anderson Construction	4478-041	550910	Construction contract	$ 593.75
9/12/2019	City of Corpus Christi	5609-40603-213	537217	Health Ins. - Police	$ 1,025.35
9/12/2019	TX Comm on Fire Protection	1020-12030-093	530250	Memberships, licenses & dues	$ 110.00
9/12/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 448.50
9/12/2019	Nueces Co Water Control Imprvm	4010-30010-183	530000	Professional services	$ 448.50
9/12/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
9/12/2019	Ferguson Enterprises Inc #61	4200-33400-042	520090	Minor tools & equip	$ 27,955.91
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 58.80
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 79.80
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 77.00
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 49.75
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 165.00
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 41.00
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 189.60
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 33.96
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 179.40
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 125.00
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 150.00
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 257.40
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520160	Pipe, fittings, drng	$ 609.30
9/12/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 390.00
9/12/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 43.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 184.50
9/12/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 89.90
9/12/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 126.00
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520090	Minor tools & equip	$ 6.72
9/12/2019	Ferguson Enterprises Inc #61	4010-31010-062	520090	Minor tools & equip	$ 55.41
9/12/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 46.64
9/12/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 295.94
9/12/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 83.78
9/12/2019	Ameys Wrecker Service	1020-11770-151	530000	Professional services	$ 3,030.00
9/12/2019	Total Protection Systems	4010-30210-061	530000	Professional services	$ 641.25
9/12/2019	Total Protection Systems	4010-30210-061	530000	Professional services	$ 230.00
9/12/2019	Total Protection Systems	5115-40300-191	530215	Maint & repairs-contracted	$ 491.20
9/12/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 225.24
9/12/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/12/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 130.49
9/12/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/12/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 43.99
9/12/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/12/2019	Deluxe Auto Parts	1020	290015	A/R overpayments-suspense	$ 100.00
9/12/2019	Environmental Improvements Inc	4010-31010-062	530210	Building maint & service	$ 10,365.00
9/12/2019	Environmental Improvements Inc	4010-31010-062	530210	Building maint & service	$ 200.00
9/12/2019	Galls	1020-11860-155	520040	Clothing	$ 441.12
9/12/2019	Galls	1020-12680-083	520040	Clothing	$ 10.00
9/12/2019	Galls	1020-12680-083	520040	Clothing	$ 235.00
9/12/2019	Galls	1020-12680-083	520040	Clothing	$ 235.00
9/12/2019	Financial Industry Comp System	1059-131	530000	Professional services	$ 307.00
9/12/2019	Washing Equip of TX WET	5110	119025	Fleet parts	$ 202.00
9/12/2019	Santiago Sanchez	4700-35300-123	530230	Equipment maintenance	$ 600.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 469.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 50.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 140.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 40.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 150.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 28.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 165.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 55.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ 125.00
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -85.22
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -9.09
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -25.44
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -7.27
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -27.26
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -5.09
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -29.98
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -9.99
9/12/2019	Fast Signs	1020-12680-084	520090	Minor tools & equip	$ -22.71
9/12/2019	Dell Marketing LP	1059-131	520110	Minor office equipment	$ 755.00
9/12/2019	Dell Marketing LP	1059-131	520110	Minor office equipment	$ 420.00
9/12/2019	Dell Marketing LP	1059-131	520110	Minor office equipment	$ 755.00
9/12/2019	Dell Marketing LP	1036-10481-231	520100	Computer equip & software non-capital	$ 165.00
9/12/2019	Dell Marketing LP	4010-31010-062	520100	Computer equip & software non-capital	$ 3,600.00
9/12/2019	Dell Marketing LP	4010-31010-062	520100	Computer equip & software non-capital	$ 630.00
9/12/2019	Dell Marketing LP	1036-10481-231	520100	Computer equip & software non-capital	$ 1,320.00
9/12/2019	Green Equipment Co	4130-12220-022	520090	Minor tools & equip	$ 5,776.00
9/12/2019	Green Equipment Co	4130-12220-022	520090	Minor tools & equip	$ 5,186.00
9/12/2019	Green Equipment Co	4130-12220-022	520090	Minor tools & equip	$ 342.00
9/12/2019	Green Equipment Co	4130-12220-022	520090	Minor tools & equip	$ 1,320.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Green Equipment Co	4130-12220-022	520090	Minor tools & equip	$ 40.00
9/12/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
9/12/2019	BJs Famous Uniforms	5612-40510-005	520040	Clothing	$ 75.99
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 34.08
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.38
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 39.80
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.43
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.06
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 79.17
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.29
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 157.12
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 88.11
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 12.16
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 163.79
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 234.67
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.71
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 52.68
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.42
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 25.94
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.63
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.78
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 9.49
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 125.00
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.50
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 178.89
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 403.80
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.08
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 437.89
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.75
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 243.41
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 127.40
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 99.21
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 103.76
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.56
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 220.13
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 13.12
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 32.18
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.34
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 43.85
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 70.32
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 132.34
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15.76
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 29.29
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 40.51
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 57.16
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 8.85
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 18.48
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 96.51
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 236.00
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.59
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.44
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 76.86
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.96
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 38.28
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 24.68
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.53
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 14.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.93
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.93
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 46.48
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.05
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 42.19
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 36.47
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 26.47
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 23.24
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 69.37
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 27.53
9/12/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.59
9/12/2019	TX Comptroller of Public Accts	4130-34000-022	530255	Regulatory, permit & other fees	$ 12,910.49
9/12/2019	TX Comptroller of Public Accts	4710	200410	Sales tax payable	$ 14,254.72
9/12/2019	TX Comptroller of Public Accts	4130-34000-022	530255	Regulatory, permit & other fees	$ 931.60
9/12/2019	TX Comptroller of Public Accts	1020-12511-888	309260	Commercial and industrial	$ 650.67
9/12/2019	TX Comptroller of Public Accts	4130-34000-022	540025	Fines and Penalties	$ 2,191.57
9/12/2019	TX Comptroller of Public Accts	4130-34000-022	540025	Fines and Penalties	$ 527.02
9/12/2019	TX Comptroller of Public Accts	4130-34000-022	540025	Fines and Penalties	$ 29.59
9/12/2019	TX Comptroller of Public Accts	4130-34000-022	540025	Fines and Penalties	$ 7.11
9/12/2019	TX Comptroller of Public Accts	1020-12511-031	540025	Fines and Penalties	$ 20.66
9/12/2019	TX Comptroller of Public Accts	1020-12511-031	540025	Fines and Penalties	$ 4.97
9/12/2019	Youth Odyssey Inc	1020-11790-151	520060	Books and Periodicals	$ 1,015.00
9/12/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 18.48
9/12/2019	TML TML Texas Municipal League	5611-40520-005	537030	Excess Liability Ins	$ 118.58
9/12/2019	WRS Group LTD	1066-106	520060	Books and Periodicals	$ 104.00
9/12/2019	WRS Group LTD	1066-106	520060	Books and Periodicals	$ 11.72
9/12/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 395.00
9/12/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 810.00
9/12/2019	Cascade Engineering Inc	1020-12500-031	520130	Maint & repairs	$ 1,650.00
9/12/2019	Cascade Engineering Inc	1020-12510-031	520130	Maint & repairs	$ 20,587.60
9/12/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 6,585.60
9/12/2019	Cascade Engineering Inc	1020-12512-032	520130	Maint & repairs	$ 550.00
9/12/2019	Meyers & Associates	1020-10250-291	530000	Professional services	$ 1,300.00
9/12/2019	Meyers & Associates	4010-30000-061	530000	Professional services	$ 1,300.00
9/12/2019	Meyers & Associates	4130-34000-022	530000	Professional services	$ 1,300.00
9/12/2019	Meyers & Associates	4200-33000-064	530000	Professional services	$ 1,300.00
9/12/2019	Meyers & Associates	4610-35000-272	530000	Professional services	$ 1,300.00
9/12/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 433.68
9/12/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 18.00
9/12/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 116.40
9/12/2019	DNOW	1000	200351	PO Receipt Accrual	$ 132.00
9/12/2019	DNOW	1000	200351	PO Receipt Accrual	$ 2,952.00
9/12/2019	DNOW	1000	200351	PO Receipt Accrual	$ 626.40
9/12/2019	DNOW	1020-12511-031	520090	Minor tools & equip	$ 105.00
9/12/2019	DNOW	1020-12511-031	520090	Minor tools & equip	$ 33.75
9/12/2019	DNOW	1020-12511-031	520090	Minor tools & equip	$ 65.00
9/12/2019	DNOW	1020-12511-031	520090	Minor tools & equip	$ 65.00
9/12/2019	DNOW	1020-12511-031	520090	Minor tools & equip	$ 675.00
9/12/2019	Exxon Fleet	1020-11830-151	520050	Fuel & lubricants	$ 1,116.95
9/12/2019	OCLC Inc	1020-12800-111	520060	Books and Periodicals	$ 745.90
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 249.95
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 314.95
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 134.95
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 214.95
9/12/2019	U Haul	5310-11150-011	530160	Rentals	$ 154.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Safeguard Mini Storage	5613-11460-005	530160	Rentals	$ 75.00
9/12/2019	LexisNexis Risk Solutions	1020-11860-155	530000	Professional services	$ 239.80
9/12/2019	US Geological Survey	4010-30200-061	530000	Professional services	$ 20,043.75
9/12/2019	US Geological Survey	4010-30210-061	530000	Professional services	$ 20,043.75
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 6,525.00
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ -423.42
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,270.42
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,528.98
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,458.80
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,240.87
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,299.97
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,303.66
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,299.97
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,270.42
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,288.89
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,259.34
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,229.79
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,285.19
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,322.13
9/12/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,333.21
9/12/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 592.55
9/12/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -5.93
9/12/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 1,133.00
9/12/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 326.25
9/12/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 678.00
9/12/2019	Titan Pipe & Supply Co Inc	1000	200351	PO Receipt Accrual	$ 896.50
9/12/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,777.55
9/12/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,748.49
9/12/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,790.34
9/12/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,947.30
9/12/2019	Brenntag SW Inc	4200-33100-064	520010	Purification chemicals	$ 2,757.79
9/12/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,760.12
9/12/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 61.63
9/12/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 34.71
9/12/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 25.48
9/12/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 21.24
9/12/2019	VWR International Inc	9100-715	520020	Clinical Supplies	$ 14.04
9/12/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 373.76
9/12/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 490.25
9/12/2019	VWR International Inc	4010-31700-063	530230	Equipment maintenance	$ 111.44
9/12/2019	Time Warner Cable	4130-34000-022	530200	Telephone/telegraph/cable TV service	$ 8.10
9/12/2019	Time Warner Cable	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 20.78
9/12/2019	Time Warner Cable	1020-12650-102	530200	Telephone/telegraph/cable TV service	$ 8.68
9/12/2019	Time Warner Cable	1020-12615-102	530200	Telephone/telegraph/cable TV service	$ 8.68
9/12/2019	Time Warner Cable	1020-12660-102	530200	Telephone/telegraph/cable TV service	$ 8.68
9/12/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.68
9/12/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 8.67
9/12/2019	Time Warner Cable	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 6.93
9/12/2019	Linebarger Goggan Blair Sampso	1020	200755	Muni Crt-Collection Fee	$ 46,248.64
9/12/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 300.00
9/12/2019	Thomson Reuters - West	1020-11700-156	530000	Professional services	$ 150.24
9/12/2019	Thomson Reuters - West	5310-11150-012	530250	Memberships, licenses & dues	$ 84.26
9/12/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 1,752.80
9/12/2019	Gulf Coast Graphics	1020-12500-031	530000	Professional services	$ 55.00
9/12/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 2,829.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	LiftFund Inc	1140-15020-707	530000	Professional services	$ 16,196.08
9/12/2019	South Texas Canvas LP	1032-13838-141	530210	Building maint & service	$ 595.00
9/12/2019	South Texas Canvas LP	1032-13838-141	530210	Building maint & service	$ 200.00
9/12/2019	South Texas Canvas LP	1032-13838-141	530210	Building maint & service	$ 385.00
9/12/2019	South Texas Canvas LP	1032-13838-141	530210	Building maint & service	$ 425.00
9/12/2019	South Texas Canvas LP	1032-13838-141	530210	Building maint & service	$ 214.50
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 278.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 178.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,545.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,440.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 990.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 390.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,199.80
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 7,448.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 813.60
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 719.10
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 482.40
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 4,700.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,050.50
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 14,896.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,202.50
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 6,497.75
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 26,880.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,720.00
9/12/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 550.00
9/12/2019	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 22,256.00
9/12/2019	OMI Industries Inc	4200-33120-064	520010	Purification chemicals	$ 2,235.95
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 9.84
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 21.00
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 41.28
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 45.24
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 69.36
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 325.30
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 221.81
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 6.16
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ 251.45
9/12/2019	Sames Ford	5110	119025	Fleet parts	$ -96.58
9/12/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,159.71
9/12/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,438.18
9/12/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 2,322.57
9/12/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 3,464.07
9/12/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 543.53
9/12/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,442.58
9/12/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 402.70
9/12/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
9/12/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 577.30
9/12/2019	Caller Times	5010-10900-185	530500	Printing advertising & PR	$ 490.00
9/12/2019	Caller Times	3495-043	530500	Printing advertising & PR	$ 492.35
9/12/2019	Caller Times	3548-051	530500	Printing advertising & PR	$ 492.35
9/12/2019	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 266.90
9/12/2019	Corpus Christi Caller Times	1020-11455-071	530500	Printing advertising & PR	$ 68.05
9/12/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 368.75
9/12/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 82.60
9/12/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 208.70
9/12/2019	Ergon Asphalt & Emulsions Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
9/12/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 2,698.21
9/12/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ -109.83

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Ameritas Life Insurance Corp	5614	200543	Discount Vision Payable	$ 16,106.50
9/12/2019	City of Mathis	4010-30205-061	530080	Light heat & power	$ 1,404.51
9/12/2019	S TX Overhead Cranes Hoists	4010-30250-061	530215	Maint & repairs-contracted	$ 300.00
9/12/2019	S TX Overhead Cranes Hoists	4010-30250-061	530215	Maint & repairs-contracted	$ 300.00
9/12/2019	Rosa M Esquivel #6674	1020-12690-102	530170	Mileage reimbursement	$ 125.74
9/12/2019	Dell Financial Services LLC	1020-10100-705	530180	Non-Capital Lease Payments	$ 51.90
9/12/2019	Dell Financial Services LLC	1020-11500-157	530180	Non-Capital Lease Payments	$ 15.48
9/12/2019	Dell Financial Services LLC	1020-11801-151	530180	Non-Capital Lease Payments	$ 192.83
9/12/2019	Dell Financial Services LLC	1020-12010-093	530180	Non-Capital Lease Payments	$ 77.45
9/12/2019	Dell Financial Services LLC	1020-12500-032	530180	Non-Capital Lease Payments	$ 15.49
9/12/2019	Dell Financial Services LLC	1020-13041-142	530180	Non-Capital Lease Payments	$ 15.49
9/12/2019	Dell Financial Services LLC	4010-10200-701	530180	Non-Capital Lease Payments	$ 22.44
9/12/2019	Dell Financial Services LLC	4010-30005-062	530180	Non-Capital Lease Payments	$ 15.49
9/12/2019	Dell Financial Services LLC	4010-31010-062	530180	Non-Capital Lease Payments	$ 15.49
9/12/2019	Dell Financial Services LLC	4200-33100-064	530180	Non-Capital Lease Payments	$ 15.49
9/12/2019	Dell Financial Services LLC	4200-33210-065	530180	Non-Capital Lease Payments	$ 30.98
9/12/2019	Dell Financial Services LLC	5210-40480-243	530180	Non-Capital Lease Payments	$ 44.87
9/12/2019	Dell Financial Services LLC	5210-40495-242	530180	Non-Capital Lease Payments	$ 401.14
9/12/2019	Dell Financial Services LLC	5310-11150-011	530180	Non-Capital Lease Payments	$ 46.47
9/12/2019	Dell Financial Services LLC	5310-11160-011	530180	Non-Capital Lease Payments	$ 44.88
9/12/2019	City Build Utility Supply	4200-33110-064	520130	Maint & repairs	$ 1,845.00
9/12/2019	Signs & Safety Equip Inc	1000	200351	PO Receipt Accrual	$ 900.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 40.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 85.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 6,840.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 400.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 55.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 23,995.52
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 800.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/12/2019	Online Information Service Inc	4010-30010-183	530000	Professional services	$ 1,844.10
9/12/2019	San Patricio Municipal Water D	4010-31520-041	550060	Infrastructure	$ 145,950.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 8.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 8.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 28.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 6.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 8.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 150.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 20.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 180.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 890.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 90.00
9/12/2019	Commercial Screen Printing	1020-12660-102	530500	Printing advertising & PR	$ 20.00
9/12/2019	Commercial Screen Printing	1020-12660-102	530500	Printing advertising & PR	$ 20.00
9/12/2019	Commercial Screen Printing	1020-12660-102	530500	Printing advertising & PR	$ 20.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 6.00
9/12/2019	Commercial Screen Printing	1020-12660-102	520040	Clothing	$ 540.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
9/12/2019	Sanford's 24 Hr Wrecker Srvc	1020-11770-151	530000	Professional services	$ 3,175.00
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ -230.00
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 47.00
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 61.00
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 61.00
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 61.00
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 41.73
9/12/2019	Sylvia Wilson	1020-11451-007	547010	Travel	$ 46.78
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 128.96
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 128.96
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 2,635.68
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 1,526.56
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 1,630.72
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 2,321.20
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 2,781.44
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 2,781.44
9/12/2019	ZeitEnergy LLC	4130-34105-021	520130	Maint & repairs	$ 75.00
9/12/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 2,854.80
9/12/2019	Stericycle Inc	1020-11780-152	530000	Professional services	$ 322.23
9/12/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 246.63
9/12/2019	Praxair Distribution Inc	5110-40100-202	530160	Rentals	$ 54.37
9/12/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 520.00
9/12/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 2,530.00
9/12/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 3,720.00
9/12/2019	Target Specialty Products	1066-103	520090	Minor tools & equip	$ 4,410.00
9/12/2019	Koetter Fire Protection of CC	1020-11870-151	530000	Professional services	$ 30.00
9/12/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 152.85
9/12/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 191.52
9/12/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 41.90
9/12/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 8,938.31
9/12/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 534.12
9/12/2019	Patterson Veterinary Supply In	1020-12680-083	520020	Clinical Supplies	$ 69.22
9/12/2019	Equifax	1059-131	530000	Professional services	$ 23.36
9/12/2019	Munoz Engineering LLC	1059-131	530000	Professional services	$ 9,912.25
9/12/2019	Munoz Engineering LLC	1059-131	530000	Professional services	$ 9,772.50
9/12/2019	AutoNation SSC	5110	119025	Fleet parts	$ 81.63
9/12/2019	AutoNation SSC	5110	119025	Fleet parts	$ 360.96
9/12/2019	AutoNation SSC	5110	119025	Fleet parts	$ 37.94
9/12/2019	AutoNation SSC	5110	119025	Fleet parts	$ 8.13
9/12/2019	AutoNation SSC	5110	119025	Fleet parts	$ 200.80
9/12/2019	Sweet Spot Tennis	1020-13210-142	530000	Professional services	$ 4,250.00
9/12/2019	Regional Steel Products Inc	1000	200351	PO Receipt Accrual	$ 7,141.50
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,030.70
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 103.49
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,452.00
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 713.12
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 900.00
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 713.12
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 829.85
9/12/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 915.00
9/12/2019	ToucanEd Inc	1066-106	520060	Books and Periodicals	$ 180.00
9/12/2019	ToucanEd Inc	1066-106	520060	Books and Periodicals	$ 15.95
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,330.01
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,328.22
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,537.15
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,090.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,118.79
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,579.76
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,572.51
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,559.20
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,614.08
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,575.62
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,578.57
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,597.66
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,587.45
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,581.39
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,625.91
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,604.91
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,563.78
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,582.86
9/12/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,542.78
9/12/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 160.66
9/12/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 22,829.27
9/12/2019	Gexa Energy LP	4710	112892	Convention Center - TESS Syst	$ 7,473.02
9/12/2019	Gexa Energy LP	1020-13490-734	530000	Professional services	$ 10,629.33
9/12/2019	Gexa Energy LP	4710	112890	Harbor Playhouse-TESS system	$ 1,645.31
9/12/2019	Gexa Energy LP	4710	112885	Art Museum-TESS system	$ 6,225.45
9/12/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 204,627.00
9/12/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 2,059.21
9/12/2019	Gexa Energy LP	1020-12010-093	530080	Light heat & power	$ 18,535.68
9/12/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 240.78
9/12/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 15,006.03
9/12/2019	Gexa Energy LP	1020-12910-141	530080	Light heat & power	$ 5,615.58
9/12/2019	Gexa Energy LP	1020-12915-141	530080	Light heat & power	$ 655.32
9/12/2019	Gexa Energy LP	1020-13031-142	530080	Light heat & power	$ 595.15
9/12/2019	Gexa Energy LP	1020-13032-142	530080	Light heat & power	$ 860.48
9/12/2019	Gexa Energy LP	1020-13033-142	530080	Light heat & power	$ 754.93
9/12/2019	Gexa Energy LP	1020-13034-142	530080	Light heat & power	$ 1,963.88
9/12/2019	Gexa Energy LP	1020-13035-142	530080	Light heat & power	$ 1,510.14
9/12/2019	Gexa Energy LP	1020-13036-142	530080	Light heat & power	$ 1,092.63
9/12/2019	Gexa Energy LP	1020-13037-142	530080	Light heat & power	$ 1,701.93
9/12/2019	Gexa Energy LP	1020-13038-142	530080	Light heat & power	$ 1,382.76
9/12/2019	Gexa Energy LP	1066-106	530080	Light heat & power	$ 3,975.85
9/12/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 669.12
9/12/2019	Gexa Energy LP	4700-35300-121	530080	Light heat & power	$ 4,427.81
9/12/2019	Gexa Energy LP	4700-35300-122	530080	Light heat & power	$ 3,104.02
9/12/2019	Gexa Energy LP	4700-35300-123	530080	Light heat & power	$ 2,770.84
9/12/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 46,994.88
9/12/2019	Gexa Energy LP	4010-30200-061	530080	Light heat & power	$ 1,225.15
9/12/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 9,917.29
9/12/2019	Gexa Energy LP	1020-12940-141	530080	Light heat & power	$ 19.50
9/12/2019	Gexa Energy LP	1020-13022-142	530080	Light heat & power	$ 531.12
9/12/2019	Gexa Energy LP	1020-13023-142	530080	Light heat & power	$ 818.90
9/12/2019	Gexa Energy LP	1020-13025-142	530080	Light heat & power	$ 527.26
9/12/2019	Gexa Energy LP	1020-13026-142	530080	Light heat & power	$ 1,314.31
9/12/2019	Gexa Energy LP	1020-13115-141	530080	Light heat & power	$ 6,352.44
9/12/2019	Gexa Energy LP	1041-12310-053	530080	Light heat & power	$ 5,974.96
9/12/2019	Gexa Energy LP	1041-12320-053	530080	Light heat & power	$ 218.32
9/12/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 12,439.37
9/12/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 40,242.97
9/12/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 171,908.17

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 229.53
9/12/2019	Gexa Energy LP	4200-33100-064	530080	Light heat & power	$ 42,883.09
9/12/2019	Gexa Energy LP	4200-33110-064	530080	Light heat & power	$ 96,227.65
9/12/2019	Gexa Energy LP	4200-33120-064	530080	Light heat & power	$ 36,941.86
9/12/2019	Gexa Energy LP	4200-33130-064	530080	Light heat & power	$ 28,736.96
9/12/2019	Gexa Energy LP	4200-33140-064	530080	Light heat & power	$ 9,870.98
9/12/2019	Gexa Energy LP	4200-33150-064	530080	Light heat & power	$ 11,595.94
9/12/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 164.43
9/12/2019	Gexa Energy LP	4130-34000-021	530080	Light heat & power	$ 617.86
9/12/2019	Gexa Energy LP	4130-34105-021	530080	Light heat & power	$ 5,086.12
9/12/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 2,064.08
9/12/2019	Gexa Energy LP	4130-34130-022	530080	Light heat & power	$ 53.76
9/12/2019	Gexa Energy LP	4130-34000-023	530080	Light heat & power	$ 154.47
9/12/2019	Gexa Energy LP	4130-34000-024	530080	Light heat & power	$ 154.47
9/12/2019	Gexa Energy LP	1020-11870-151	530080	Light heat & power	$ 627.59
9/12/2019	Gexa Energy LP	5010-40000-185	530080	Light heat & power	$ 333.17
9/12/2019	Gexa Energy LP	5110-40100-202	530080	Light heat & power	$ 2,721.53
9/12/2019	Gexa Energy LP	5110-40200-202	530080	Light heat & power	$ 11.29
9/12/2019	Gexa Energy LP	5115-40300-191	530080	Light heat & power	$ 860.82
9/12/2019	Gexa Energy LP	5115-40305-191	530080	Light heat & power	$ 7,471.21
9/12/2019	Gexa Energy LP	5115-40310-191	530080	Light heat & power	$ 19,413.04
9/12/2019	Gexa Energy LP	1020-13700-142	530080	Light heat & power	$ 2,153.44
9/12/2019	Gexa Energy LP	4010-31010-062	530080	Light heat & power	$ 124.55
9/12/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 17,070.86
9/12/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 72.38
9/12/2019	Gexa Energy LP	1020-12500-033	530080	Light heat & power	$ 464.59
9/12/2019	Gexa Energy LP	1020-12504-033	530080	Light heat & power	$ 261.77
9/12/2019	Gexa Energy LP	1020-12520-033	530080	Light heat & power	$ 2,896.87
9/12/2019	Gexa Energy LP	4010-30251-061	530080	Light heat & power	$ 218.20
9/12/2019	Gexa Energy LP	4010-31520-041	530080	Light heat & power	$ 94.22
9/12/2019	Gexa Energy LP	4130-34000-022	530080	Light heat & power	$ 724.41
9/12/2019	Gexa Energy LP	4010-30000-041	530080	Light heat & power	$ 996.91
9/12/2019	Gexa Energy LP	4200-33000-042	530080	Light heat & power	$ 791.97
9/12/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 405.86
9/12/2019	Gexa Energy LP	4300-32003-053	530080	Light heat & power	$ 405.86
9/12/2019	Gexa Energy LP	4010-30000-061	530080	Light heat & power	$ 3.15
9/12/2019	Gexa Energy LP	4010-30205-061	530080	Light heat & power	$ 581.42
9/12/2019	Gexa Energy LP	4010-30000-062	530080	Light heat & power	$ 2.92
9/12/2019	Gexa Energy LP	4010-30000-063	530080	Light heat & power	$ 2.92
9/12/2019	Gexa Energy LP	4200-33000-064	530080	Light heat & power	$ 4.13
9/12/2019	Gexa Energy LP	4200-33000-065	530080	Light heat & power	$ 3.89
9/12/2019	Gexa Energy LP	4710-12930-141	530080	Light heat & power	$ 11.29
9/12/2019	Gexa Energy LP	1020-12680-083	530080	Light heat & power	$ 2,720.77
9/12/2019	Gexa Energy LP	1020-13490-734	530080	Light heat & power	$ 3,048.09
9/12/2019	Gexa Energy LP	4610-35040-271	530080	Light heat & power	$ 46,743.45
9/12/2019	Gexa Energy LP	1020-12610-101	530080	Light heat & power	$ 6,456.08
9/12/2019	Gexa Energy LP	1020-12610-106	530080	Light heat & power	$ 348.20
9/12/2019	Gexa Energy LP	1020-11870-156	530080	Light heat & power	$ 341.50
9/12/2019	Gexa Energy LP	5210-40430-241	530080	Light heat & power	$ 1,698.85
9/12/2019	Gexa Energy LP	5310-11190-011	530080	Light heat & power	$ 624.79
9/12/2019	Gexa Energy LP	4010-30250-061	530080	Light heat & power	$ 13,981.69
9/12/2019	Gexa Energy LP	1041-12400-053	530080	Light heat & power	$ 1,942.76
9/12/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 10.76
9/12/2019	Gexa Energy LP	9030-14715-132	530080	Light heat & power	$ 39.36
9/12/2019	Gexa Energy LP	4300-32005-043	530080	Light heat & power	$ 17.10
9/12/2019	Gexa Energy LP	4300-32040-067	530080	Light heat & power	$ 1,258.32
9/12/2019	Gexa Energy LP	1020-13041-142	530080	Light heat & power	$ 4,040.37

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Gexa Energy LP	1020-13210-142	530080	Light heat & power	$ 2,418.32
9/12/2019	Gexa Energy LP	1020-13222-142	530080	Light heat & power	$ 885.87
9/12/2019	Gexa Energy LP	1020-12461-053	530080	Light heat & power	$ 464.59
9/12/2019	Gexa Energy LP	4010-30281-062	530080	Light heat & power	$ 141,468.80
9/12/2019	Gexa Energy LP	4010-30280-061	530080	Light heat & power	$ 14,043.06
9/12/2019	Gexa Energy LP	1020-12506-033	530080	Light heat & power	$ 397.59
9/12/2019	Gexa Energy LP	1020-12460-051	530080	Light heat & power	$ 524.90
9/12/2019	Gexa Energy LP	1020-12460-053	530080	Light heat & power	$ 1,147.23
9/12/2019	Gexa Energy LP	4200-33210-065	530080	Light heat & power	$ 393.91
9/12/2019	Miles Risley	1020-10500-001	547010	Travel	$ 14.00
9/12/2019	Miles Risley	1020-10500-001	547010	Travel	$ 16.51
9/12/2019	Miles Risley	1020-10500-001	547010	Travel	$ 33.00
9/12/2019	Miles Risley	1020-10500-001	547010	Travel	$ 56.00
9/12/2019	Freeit Data Solutions	5210-40495-242	530360	Training - Supervisory	$ 4,400.00
9/12/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
9/12/2019	Clark Optical	6030	115940	Due from empl-boots/uniforms	$ 268.00
9/12/2019	Tracey Cantu	5210-11475-172	547010	Travel	$ -262.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 58.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 57.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 39.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 58.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 68.25
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 30.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 30.00
9/12/2019	Tracey Cantu	1020-11470-171	547010	Travel	$ 10.50
9/12/2019	BioMedical Waste Solutions LLC	1020-35100-093	520030	Chem/hsld supplies	$ 570.00
9/12/2019	Wilnat Inc	4130-34130-022	520150	Meter/serv cnnct mat	$ 30,600.00
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 151.29
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 131.37
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 150.57
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 32.78
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 11.87
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 56.72
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 106.32
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 97.96
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 557.07
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 75.00
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 468.65
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.90
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 286.36
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 75.00
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 449.85
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 137.07
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 87.40
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 8.72
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 18.64
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 67.83
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 65.28
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 78.44
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 88.31
9/12/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -300.00
9/12/2019	Midwest Veterinary Supply	1020-12680-083	520020	Clinical Supplies	$ 857.15
9/12/2019	Harley Davidson	1020-11740-151	530230	Equipment maintenance	$ 4,385.00
9/12/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,387.50
9/12/2019	Paypal Inc	4670-11300-281	540030	Interest & Bank Charges	$ 84.60
9/12/2019	Paypal Inc	4010-30010-183	540030	Interest & Bank Charges	$ 2,152.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 23,837.50
9/12/2019	Get Filtered Inc	4610-35050-272	530160	Rentals	$ 45.00
9/12/2019	Truckers World LLC	1020-12511-031	530000	Professional services	$ 52.50
9/12/2019	Truckers World LLC	1020-12511-031	530000	Professional services	$ 52.50
9/12/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 130.00
9/12/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 133.28
9/12/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 158.40
9/12/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 103.60
9/12/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 287.10
9/12/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ 71.84
9/12/2019	Campbell Pet Company	1020-12680-083	520090	Minor tools & equip	$ -15.32
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 211.98
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 31.99
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 36.99
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 46.99
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 501.88
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 83.98
9/12/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 34.99
9/12/2019	Texas PRIMA	5613-11460-005	530250	Memberships, licenses & dues	$ 75.00
9/12/2019	Texas PRIMA	5613-11460-005	530250	Memberships, licenses & dues	$ 75.00
9/12/2019	Texas PRIMA	5613-11460-005	530250	Memberships, licenses & dues	$ 75.00
9/12/2019	Texas PRIMA	5613-11460-005	530250	Memberships, licenses & dues	$ 75.00
9/12/2019	Ipswitch	4010-31010-062	520100	Computer equip & software non-capital	$ 1,260.00
9/12/2019	Ipswitch	4010-31010-062	520100	Computer equip & software non-capital	$ 7,150.50
9/12/2019	Thermal Scientific Inc	4010-31010-062	520030	Chem/hsld supplies	$ 336.35
9/12/2019	John W Hock Company	1020-12680-086	520090	Minor tools & equip	$ 3,210.00
9/12/2019	John W Hock Company	1020-12680-086	520090	Minor tools & equip	$ 176.31
9/12/2019	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 156.83
9/12/2019	The Sharp Shooter	1020-10475-231	530230	Equipment maintenance	$ 260.00
9/12/2019	The Sharp Shooter	1020-10475-231	530230	Equipment maintenance	$ 480.00
9/12/2019	The Sharp Shooter	1020-10475-231	530230	Equipment maintenance	$ 58.00
9/12/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
9/12/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 8.10
9/12/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
9/12/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 8.10
9/12/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
9/12/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 14.40
9/12/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
9/12/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 14.40
9/12/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 5.40
9/12/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 5.40
9/12/2019	Arrow Exterminators Inc	1041-12400-051	530210	Building maint & service	$ 9.60
9/12/2019	Arrow Exterminators Inc	1041-12400-053	530210	Building maint & service	$ 9.60
9/12/2019	Arrow Exterminators Inc	1041-12310-053	530210	Building maint & service	$ 12.50
9/12/2019	Arrow Exterminators Inc	1041-12320-053	530210	Building maint & service	$ 12.50
9/12/2019	Kelly Maiden	1020-11415-214	514000	Tuition reimbursement	$ 500.00
9/12/2019	McKesson Medical-Surgical Inc	1020-12660-102	520020	Clinical Supplies	$ 76.45
9/12/2019	Joshua Gusler	4200-33110-064	530170	Mileage reimbursement	$ 147.32
9/12/2019	Connector Kings Corp	1000	200351	PO Receipt Accrual	$ 650.00
9/12/2019	Connector Kings Corp	1000	200351	PO Receipt Accrual	$ 1,920.00
9/12/2019	HomeCare Dimensions	1020	290015	A/R overpayments-suspense	$ 100.00
9/12/2019	Richard Gonzalez	5613-11460-005	530170	Mileage reimbursement	$ 63.22
9/12/2019	Stephen Bowers	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/12/2019	Triple Puck Sports LLC	4300-32006-063	530500	Printing advertising & PR	$ 2,000.00
9/12/2019	Triple Puck Sports LLC	1020-12500-032	530500	Printing advertising & PR	$ 2,000.00
9/12/2019	Triple Puck Sports LLC	4010-30020-068	530500	Printing advertising & PR	$ 2,000.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Triple Puck Sports LLC	1020-11470-171	530000	Professional services	$ 1,750.00
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 242.00
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 10.40
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 144.30
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 44.00
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 84.00
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 12.74
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 12.74
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 12.74
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 31.85
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 25.48
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 19.11
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 12.74
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 30.00
9/12/2019	RAE Security Southwest Llc	4610-35050-272	520090	Minor tools & equip	$ 24.70
9/12/2019	Aladtec Inc	1020-11802-151	520100	Computer equip & software non-capital	$ 236.40
9/12/2019	Springbox	1020-11470-171	530000	Professional services	$ 186.92
9/12/2019	Springbox	1020-11470-171	530000	Professional services	$ 209.33
9/12/2019	CenturyLink	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 50.94
9/12/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
9/12/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,050.00
9/12/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 800.00
9/12/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 165.00
9/12/2019	SKIDOKAN	1020-11790-151	530160	Rentals	$ 330.00
9/12/2019	SKIDOKAN	1032-13836-141	530160	Rentals	$ 1,400.00
9/12/2019	Globalstar USA LLC	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 87.25
9/12/2019	John G Castillo	1020-13032-142	530000	Professional services	$ 78.00
9/12/2019	TransUnion Risk & Alternative	1036-10481-231	530000	Professional services	$ 150.00
9/12/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 272.60
9/12/2019	TransUnion Risk & Alternative	1020-11830-152	530000	Professional services	$ 200.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 6,400.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 520.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 242.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 242.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 39.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 275.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 60.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 171.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 6,390.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 182.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 89.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 3,842.00
9/12/2019	Rushworks	1031-14676-171	550050	Computer Equipment	$ 200.00
9/12/2019	WTG Fuels	4700-35300-123	520050	Fuel & lubricants	$ 12.65
9/12/2019	Michelle King DVM	1020-12680-083	530000	Professional services	$ 2,030.00
9/12/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 450.00
9/12/2019	MC Welding & Fabrication Inc	1020-12513-033	520130	Maint & repairs	$ 195.00
9/12/2019	Deluxe Tool & Supply LLC	4130-34120-022	520090	Minor tools & equip	$ 3,624.37
9/12/2019	Deluxe Tool & Supply LLC	4130-34130-022	520090	Minor tools & equip	$ 7,248.74
9/12/2019	Concentra Medical Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 153.00
9/12/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 252.88
9/12/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 31.00
9/12/2019	Israel Salinas Jr	4130-34000-022	547010	Travel	$ 61.00
9/12/2019	Michael D Gilley	1020-11415-214	514000	Tuition reimbursement	$ 436.21
9/12/2019	Michael D Gilley	1020-11415-214	514000	Tuition reimbursement	$ 500.00
9/12/2019	Gabriel Castro, Id# 7529	1020-11415-214	514000	Tuition reimbursement	$ 385.00
9/12/2019	SiteOne Landscape Supply	1020-12910-141	520160	Pipe, fittings, drng	$ 911.13

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Andrew Jones	1020-11415-214	514000	Tuition reimbursement	$ 385.00
9/12/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,000.80
9/12/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,740.24
9/12/2019	South Texas Promotora Associat	9100-715	547010	Travel	$ 100.00
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 40.86
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.69
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 33.30
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 52.40
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.61
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 34.17
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 33.11
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 29.61
9/12/2019	JEC	4010-30251-061	530080	Light heat & power	$ 37.88
9/12/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 41,961.85
9/12/2019	SpawGlass Civil Construction	3018-274	550910	Construction contract	$ 53,406.00
9/12/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 377,656.69
9/12/2019	SpawGlass Civil Construction	3020-274	550910	Construction contract	$ 480,653.98
9/12/2019	Control Solutions Inc	1020-12660-102	520020	Clinical Supplies	$ 500.00
9/12/2019	Control Solutions Inc	1020-12660-102	520020	Clinical Supplies	$ 17.72
9/12/2019	Control Solutions Inc	1020-12660-102	520020	Clinical Supplies	$ 1,380.00
9/12/2019	Michael Escalante #10628	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/12/2019	Michael Escalante #10628	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/12/2019	Michael Escalante #10628	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/12/2019	T-Mobile USA Inc A#957314787	5210	119200	Inventory Other	$ 44,356.31
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ 1,072.00
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ 529.00
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ 1,300.00
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ 492.00
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ 1,358.15
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ -45.14
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ -22.28
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ -54.75
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ -20.72
9/12/2019	GameTime	1020-12920-141	520170	Recreational supplies/eqp	$ -57.19
9/12/2019	G & G Pest Control	4200-33120-064	530210	Building maint & service	$ 30.00
9/12/2019	G & G Pest Control	4010-31010-062	530210	Building maint & service	$ 10.00
9/12/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 30.00
9/12/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 20.00
9/12/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
9/12/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
9/12/2019	G & G Pest Control	4010-30205-061	530210	Building maint & service	$ 10.00
9/12/2019	EGSW	4200-33110-064	520010	Purification chemicals	$ 2,750.00
9/12/2019	EGSW	4200-33110-064	520010	Purification chemicals	$ 250.00
9/12/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,565.17
9/12/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,586.78
9/12/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,647.19
9/12/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,551.63
9/12/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,296.47
9/12/2019	Ricardo Castro #8767	1020-11415-214	514000	Tuition reimbursement	$ 250.00
9/12/2019	Ricardo Castro #8767	1020-11415-214	514000	Tuition reimbursement	$ 434.40
9/12/2019	Alfa Lava Inc	4200-33130-064	520090	Minor tools & equip	$ 4,332.50
9/12/2019	Alfa Lava Inc	4200-33130-064	520090	Minor tools & equip	$ 4,358.02
9/12/2019	Alfa Lava Inc	4200-33130-064	520090	Minor tools & equip	$ 340.98
9/12/2019	World Affairs Council of S TX	4610-35000-272	530500	Printing advertising & PR	$ 1,000.00
9/12/2019	TCN Inc	1036-10481-231	530000	Professional services	$ 189.05
9/12/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 71.34
9/12/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 199.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -98.58
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 334.90
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 101.98
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 110.48
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -110.48
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -101.98
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 126.80
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 195.32
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 23.36
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 382.48
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 20.98
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 45.06
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -51.57
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -147.02
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 10.49
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 225.00
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 149.95
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 870.90
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 206.46
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 27.96
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 195.99
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 91.08
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 168.74
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 18.26
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 284.49
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 6.39
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 71.29
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 612.18
9/12/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 237.99
9/12/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 793.50
9/12/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 60.00
9/12/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 7.94
9/12/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 6.00
9/12/2019	Scott Harris	1140-15030-707	530000	Professional services	$ 210.36
9/12/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,258.00
9/12/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 915.50
9/12/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 222.97
9/12/2019	Hewlett-Packard Financial Serv	1020-10250-291	530180	Non-Capital Lease Payments	$ 70.15
9/12/2019	Hewlett-Packard Financial Serv	1020-10300-718	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 95.22
9/12/2019	Hewlett-Packard Financial Serv	1020-10700-181	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 413.45
9/12/2019	Hewlett-Packard Financial Serv	1020-10751-184	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	1020-11000-251	530180	Non-Capital Lease Payments	$ 95.22
9/12/2019	Hewlett-Packard Financial Serv	1020-11010-251	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	1020-11400-211	530180	Non-Capital Lease Payments	$ 70.15
9/12/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 458.53
9/12/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 25.07
9/12/2019	Hewlett-Packard Financial Serv	1020-12900-142	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	1020-13034-142	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	1036-10481-231	530180	Non-Capital Lease Payments	$ 330.78
9/12/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 70.15
9/12/2019	Hewlett-Packard Financial Serv	4010-30020-072	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 496.15
9/12/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 25.15
9/12/2019	Hewlett-Packard Financial Serv	4670-11300-281	530180	Non-Capital Lease Payments	$ 235.52
9/12/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 82.70

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Hewlett-Packard Financial Serv	5110-40050-202	530180	Non-Capital Lease Payments	$ 12.55
9/12/2019	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 82.67
9/12/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 70.11
9/12/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 120.29
9/12/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 82.70
9/12/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 248.08
9/12/2019	Hewlett-Packard Financial Serv	1020-11500-157	530180	Non-Capital Lease Payments	$ 6,647.02
9/12/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 180.72
9/12/2019	Hewlett-Packard Financial Serv	1020-11803-151	530180	Non-Capital Lease Payments	$ 729.85
9/12/2019	Hewlett-Packard Financial Serv	1020-12500-031	530180	Non-Capital Lease Payments	$ 114.05
9/12/2019	Hewlett-Packard Financial Serv	1020-12800-114	530180	Non-Capital Lease Payments	$ 1,311.48
9/12/2019	Hewlett-Packard Financial Serv	1020-12910-141	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	1020-13490-734	530180	Non-Capital Lease Payments	$ 285.12
9/12/2019	Hewlett-Packard Financial Serv	1020-13870-032	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	1041-12300-053	530180	Non-Capital Lease Payments	$ 114.05
9/12/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 171.07
9/12/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	1059-131	530180	Non-Capital Lease Payments	$ 57.07
9/12/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 285.33
9/12/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 361.43
9/12/2019	Hewlett-Packard Financial Serv	4010-30250-061	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 142.14
9/12/2019	Hewlett-Packard Financial Serv	4010-31501-063	530180	Non-Capital Lease Payments	$ 142.14
9/12/2019	Hewlett-Packard Financial Serv	4010-31520-041	530180	Non-Capital Lease Payments	$ 94.76
9/12/2019	Hewlett-Packard Financial Serv	4130-34190-022	530180	Non-Capital Lease Payments	$ 64.29
9/12/2019	Hewlett-Packard Financial Serv	4200-33130-064	530180	Non-Capital Lease Payments	$ 114.05
9/12/2019	Hewlett-Packard Financial Serv	4300-32003-051	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	4610-35040-271	530180	Non-Capital Lease Payments	$ 285.12
9/12/2019	Hewlett-Packard Financial Serv	4610-35055-272	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 171.07
9/12/2019	Hewlett-Packard Financial Serv	4700-35300-122	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 114.05
9/12/2019	Hewlett-Packard Financial Serv	5110-40170-202	530180	Non-Capital Lease Payments	$ 171.07
9/12/2019	Hewlett-Packard Financial Serv	5110-40200-202	530180	Non-Capital Lease Payments	$ 57.02
9/12/2019	Hewlett-Packard Financial Serv	5115-40300-191	530180	Non-Capital Lease Payments	$ 342.14
9/12/2019	Hewlett-Packard Financial Serv	5115-40310-191	530180	Non-Capital Lease Payments	$ 121.32
9/12/2019	Hewlett-Packard Financial Serv	5210-11475-172	530180	Non-Capital Lease Payments	$ 513.15
9/12/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 185.61
9/12/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 235.29
9/12/2019	Hewlett-Packard Financial Serv	5310-11150-011	530180	Non-Capital Lease Payments	$ 111.67
9/12/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 143.44
9/12/2019	Hewlett-Packard Financial Serv	1020-12500-033	530180	Non-Capital Lease Payments	$ 157.33
9/12/2019	Hewlett-Packard Financial Serv	1020-12600-101	530180	Non-Capital Lease Payments	$ 157.33
9/12/2019	Hewlett-Packard Financial Serv	1041-12310-053	530180	Non-Capital Lease Payments	$ 860.62
9/12/2019	Hewlett-Packard Financial Serv	4700-35300-123	530180	Non-Capital Lease Payments	$ 143.43
9/12/2019	Hewlett-Packard Financial Serv	1020-10020-714	530180	Non-Capital Lease Payments	$ 108.92
9/12/2019	Hewlett-Packard Financial Serv	1020-10100-705	530180	Non-Capital Lease Payments	$ 47.21
9/12/2019	Hewlett-Packard Financial Serv	1020-10500-001	530180	Non-Capital Lease Payments	$ 397.66
9/12/2019	Hewlett-Packard Financial Serv	1020-10500-006	530180	Non-Capital Lease Payments	$ 56.80
9/12/2019	Hewlett-Packard Financial Serv	1020-10751-181	530180	Non-Capital Lease Payments	$ 113.63
9/12/2019	Hewlett-Packard Financial Serv	1020-11801-151	530180	Non-Capital Lease Payments	$ 56.80
9/12/2019	Hewlett-Packard Financial Serv	1041-12400-051	530180	Non-Capital Lease Payments	$ 56.80
9/12/2019	Hewlett-Packard Financial Serv	1041-12403-051	530180	Non-Capital Lease Payments	$ 9.61
9/12/2019	Hewlett-Packard Financial Serv	4010-30001-041	530180	Non-Capital Lease Payments	$ 108.90
9/12/2019	Hewlett-Packard Financial Serv	4010-30010-183	530180	Non-Capital Lease Payments	$ 94.43

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Hewlett-Packard Financial Serv	4010-30200-061	530180	Non-Capital Lease Payments	$ 113.63
9/12/2019	Hewlett-Packard Financial Serv	4010-31010-062	530180	Non-Capital Lease Payments	$ 652.90
9/12/2019	Hewlett-Packard Financial Serv	4130-34110-022	530180	Non-Capital Lease Payments	$ 56.80
9/12/2019	Hewlett-Packard Financial Serv	4200-33400-042	530180	Non-Capital Lease Payments	$ 47.21
9/12/2019	Hewlett-Packard Financial Serv	4670-12201-281	530180	Non-Capital Lease Payments	$ 113.63
9/12/2019	Hewlett-Packard Financial Serv	5110-40100-202	530180	Non-Capital Lease Payments	$ 56.80
9/12/2019	Hewlett-Packard Financial Serv	5210-40480-243	530180	Non-Capital Lease Payments	$ 57.60
9/12/2019	Hewlett-Packard Financial Serv	5210-40495-242	530180	Non-Capital Lease Payments	$ 284.06
9/12/2019	Hewlett-Packard Financial Serv	4710	113006	SMG Receivable	$ 56.80
9/12/2019	Brandon Welding & Fabrication	1020	290015	A/R overpayments-suspense	$ 100.00
9/12/2019	Miner Central Texas LTD	4610-35040-271	530210	Building maint & service	$ 585.14
9/12/2019	BVA Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 145.67
9/12/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
9/12/2019	Southeast Vocational Alliance	1020-12680-083	530140	Postage & express charges	$ 9.25
9/12/2019	Clear Water Co	1020-12640-101	530362	Training-General	$ 500.00
9/12/2019	ABBA Construction Inc	3293-141	550910	Construction contract	$ 130,249.04
9/12/2019	ANSI-ASQ National ACRED Board	1020-11780-152	530000	Professional services	$ 2,520.00
9/12/2019	Chemrite c/o Gulf Coast Bank	1000	200351	PO Receipt Accrual	$ 3,540.00
9/12/2019	CC Wrecker Service LLC	1020	290015	A/R overpayments-suspense	$ 100.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 900.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 620.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 220.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 28.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 1,040.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 778.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 440.00
9/12/2019	Promo Universal LLC	5612-40510-005	537375	Risk Management Workshop	$ 49.50
9/12/2019	Heather Ybarbo	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/12/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
9/12/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
9/12/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
9/12/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 100.00
9/12/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
9/12/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
9/12/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 674.73
9/12/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 4,512.48
9/12/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 702.47
9/12/2019	Network Cabling Services Inc	5210-40430-241	530000	Professional services	$ 320.00
9/12/2019	Belzona of South Texas Inc	4010-31010-062	520090	Minor tools & equip	$ 930.00
9/12/2019	Aida O Montalvo	1020-13033-142	530000	Professional services	$ 58.50
9/12/2019	John Sisk Auctioneers Inc	1020-12506-033	530000	Professional services	$ 600.00
9/12/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 1,642.81
9/12/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 2,502.51
9/12/2019	Bradley Godeke, Id# 15648	1020-11470-171	530170	Mileage reimbursement	$ 23.78
9/12/2019	Action Products Marketing Corp	1000	200351	PO Receipt Accrual	$ 21,000.00
9/12/2019	Action Products Marketing Corp	1000	200351	PO Receipt Accrual	$ 9,375.00
9/12/2019	Action Products Marketing Corp	1000	200351	PO Receipt Accrual	$ 140.00
9/12/2019	Action Products Marketing Corp	1000	200351	PO Receipt Accrual	$ 150.00
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 673.88
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 745.40
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 867.84
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 386.52
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 18,612.98
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 700.14
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 234.40
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 1,057.46
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 592.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 765.76
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 273.48
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 696.44
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 920.72
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 1,994.90
9/12/2019	Midland Scientific Inc	4010-31010-062	520130	Maint & repairs	$ 1,504.14
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 553.80
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 144.00
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 831.80
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 753.70
9/12/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 702.20
9/12/2019	Midland Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 81.82
9/12/2019	Big Box Waste South Texas LLC	1020-12080-093	520090	Minor tools & equip	$ 345.00
9/12/2019	Texas Alliance for Minorities	1020-13405-142	530000	Professional services	$ 3,300.00
9/12/2019	Texas Alliance for Minorities	1020-13405-142	530000	Professional services	$ 750.00
9/12/2019	Ramiro Carrion, Id# 14428	4610-35040-271	547010	Travel	$ 170.00
9/12/2019	Ramiro Carrion, Id# 14428	4610-35040-271	547010	Travel	$ 263.32
9/12/2019	Ramiro Carrion, Id# 14428	4610-35040-271	547010	Travel	$ 31.00
9/12/2019	Ramiro Carrion, Id# 14428	4610-35040-271	547010	Travel	$ 61.00
9/12/2019	Adrianne Dill	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/12/2019	Austin Garcia	1061-156	547010	Travel	$ 136.94
9/12/2019	Mirakal McGill	1061-156	547010	Travel	$ 81.18
9/12/2019	Scripps Media Inc	1020-11801-151	530240	Radio maintenance	$ 3,969.44
9/12/2019	InBody	1020-12010-093	540500	Reserve appropriation	$ 9,995.00
9/12/2019	InBody	1020-12010-093	540500	Reserve appropriation	$ 295.00
9/12/2019	Lynxs Group Llc	4610	203395	Airport badge deposits	$ 100.00
9/12/2019	Kuranada USA Inc	1020-12680-083	520090	Minor tools & equip	$ 1,000.00
9/12/2019	Kuranada USA Inc	1020-12680-083	520090	Minor tools & equip	$ 2,100.00
9/12/2019	Kuranada USA Inc	1020-12680-083	520090	Minor tools & equip	$ 251.30
9/12/2019	Texas Christian University	1020-11470-171	530000	Professional services	$ 4,250.00
9/12/2019	Ashford University	1020-11415-214	514000	Tuition reimbursement	$ 2,499.00
9/12/2019	Ashford University	1020-11415-214	514000	Tuition reimbursement	$ 1,018.50
9/12/2019	David Gonzalez, Id# 9385	1020-12504-033	530250	Memberships, licenses & dues	$ 61.00
9/12/2019	Mary Helen Leal	1061-156	547010	Travel	$ 50.00
9/12/2019	Mary Helen Leal	1061-156	547010	Travel	$ 103.92
9/12/2019	Mary Helen Leal	1061-156	547010	Travel	$ 40.00
9/12/2019	Diana Summers	1140-15030-707	530000	Professional services	$ 210.36
9/12/2019	Siemens Industry Inc	3551-051	550910	Construction contract	$ 415,082.99
9/12/2019	Siemens Industry Inc	3551-051	550910	Construction contract	$ -415,082.99
9/12/2019	Matthew Mora, Id# 14710	6030	200610	Credit union deduction	$ 130.00
9/12/2019	TMRS	6030	200520	TX Municipal Retirement System	$ 3,188,862.36
9/12/2019	First Title Co	1140-15000-132	530000	Professional services	$ 10,000.00
9/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 616.84
9/12/2019	Wells Fargo Bank	1020-11860-155	540030	Interest & Bank Charges	$ 211.31
9/12/2019	Wells Fargo Bank	1020-12900-142	540030	Interest & Bank Charges	$ 209.35
9/12/2019	Wells Fargo Bank	4610-35030-272	540030	Interest & Bank Charges	$ 3,830.37
9/13/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 1,500.00
9/13/2019	Urban Engineering	4670-11300-285	530000	Professional services	$ 2,500.00
9/13/2019	Bay Ltd	3497-043	550910	Construction contract	$ 11,373.72
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 1,344.92
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 1,226.33
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 505,236.89
9/13/2019	Bay Ltd	4098-041	550910	Construction contract	$ 121,828.00
9/13/2019	Bay Ltd	4558-023	550910	Construction contract	$ 4,085.00
9/13/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1.01
9/13/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,819.89
9/13/2019	Bay Ltd	1041	119000	Street materials inventory	$ 618.89

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Bay Ltd	1041	119000	Street materials inventory	$ 619.90
9/13/2019	Bay Ltd	3497-043	550910	Construction contract	$ 6,986.06
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 14,248.85
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 13,190.46
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 14,249.15
9/13/2019	Bay Ltd	3551-051	550910	Construction contract	$ 759,379.93
9/13/2019	Bay Ltd	4098-041	550910	Construction contract	$ 25,291.28
9/13/2019	Bay Ltd	4510-042	550910	Construction contract	$ 4,998.94
9/13/2019	Bay Ltd	4530-043	550910	Construction contract	$ 129,548.21
9/13/2019	Bay Ltd	4561-022	550910	Construction contract	$ 2,185.00
9/13/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 159.85
9/13/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 48.00
9/13/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 3.00
9/13/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 3.28
9/13/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 5.00
9/13/2019	Corpus Christi Battery Co Inc	5110	119025	Fleet parts	$ 3.00
9/13/2019	Corpus Christi Electric Co Inc	4010-31010-062	520130	Maint & repairs	$ 17.82
9/13/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 905.00
9/13/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 592.00
9/13/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 37.52
9/13/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 859.80
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 563.60
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 982.00
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 543.06
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 267.20
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 180.09
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 993.92
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 85.44
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 196.25
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 187.88
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 368.80
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 72.62
9/13/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 970.40
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 2,970.00
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 336.96
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 680.40
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 203.04
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 197.46
9/13/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 247.20
9/13/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 133.06
9/13/2019	Herc Rentals Inc	1020-12504-033	530160	Rentals	$ 2,231.00
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 84.00
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 47.20
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 204.28
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 21.60
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 13.20
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 15.00
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 56.60
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 48.00
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 193.60
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 77.00
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 20.50
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 120.00
9/13/2019	Hose of South TX Inc	4010-31010-062	520160	Pipe, fittings, drng	$ 24.00
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 77.83
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 59.58

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 332.68
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 714.39
9/13/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 159.42
9/13/2019	Hach Co	4010-31010-062	520030	Chem/hsld supplies	$ 392.88
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Pest Control Service Inc	1020-12010-093	530210	Building maint & service	$ 59.00
9/13/2019	Scott Electric Company	1020-12010-093	530210	Building maint & service	$ 1,150.00
9/13/2019	Scott Electric Company	1020-12010-093	530210	Building maint & service	$ 379.88
9/13/2019	Scott Electric Company	1020-12010-093	530210	Building maint & service	$ 1,072.50
9/13/2019	Scott Electric Company	1020-12010-093	530210	Building maint & service	$ 140.63
9/13/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 161.16
9/13/2019	Vermeer Equipment of TX	5110	119025	Fleet parts	$ 25.00
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 4.99
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -42.01
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.99
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 729.66
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 69.37
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -96.30
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -46.50
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 99.31
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 7.63
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 101.21
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 42.01
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.24
9/13/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.58
9/13/2019	J&J Insulation & Acoustics	1059-157	530220	Demolition/clean-up service	$ 16,747.00
9/13/2019	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 4.49
9/13/2019	MG Building Materials Inc	1020-12940-141	520130	Maint & repairs	$ 119.98
9/13/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 230.00
9/13/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 198.89
9/13/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 197.70
9/13/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 148.84
9/13/2019	SMG Managed Facility	4710-13600-734	540290	Outside Agency Exp	$ 125,000.00
9/13/2019	R&R Delivery Srvc	1067-142	530000	Professional services	$ 16,060.66
9/13/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 260.00
9/13/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 72.50
9/13/2019	Dailey-Wells Communications	1020-12040-093	530240	Radio maintenance	$ 187.50
9/13/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 560.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 350.00
9/13/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 400.00
9/13/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 1,580.00
9/13/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 84.00
9/13/2019	C&S Plating & Bumper Inc	5110	119025	Fleet parts	$ 247.50
9/13/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 2,798.00
9/13/2019	Freese & Nichols Inc	4252-042	530000	Professional services	$ 15,840.00
9/13/2019	A&C Fire Equipment	1020-12504-033	530000	Professional services	$ 12.50
9/13/2019	A&C Fire Equipment	1020-12504-033	530000	Professional services	$ 27.50
9/13/2019	A&C Fire Equipment	1020-12506-033	530000	Professional services	$ 12.50
9/13/2019	A&C Fire Equipment	1020-12506-033	530000	Professional services	$ 19.50
9/13/2019	A&C Fire Equipment	1020-12506-033	530000	Professional services	$ 27.50
9/13/2019	A&C Fire Equipment	1020-12504-033	530000	Professional services	$ 40.25
9/13/2019	A&C Fire Equipment	1020-12506-033	530000	Professional services	$ 40.25
9/13/2019	GP Transport Inc	4010-30205-061	530000	Professional services	$ 2,165.79
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 144.98
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 213.91
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 105.66
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 209.97
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 289.98
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 29.99
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/13/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
9/13/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 134.99
9/13/2019	Plummer	4200-33400-042	550060	Infrastructure	$ 10,429.27
9/13/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 2,644.07
9/13/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 204.25
9/13/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 69.95
9/13/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 375.00
9/13/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,773.81
9/13/2019	A.Ortiz Const. & Paving, Inc	3293-141	550910	Construction contract	$ 25,412.50
9/13/2019	A.Ortiz Const. & Paving, Inc	3551-051	550910	Construction contract	$ 176,902.68
9/13/2019	A.Ortiz Const. & Paving, Inc	3551-051	550910	Construction contract	$ 7,420.45
9/13/2019	Northern Safety Company Inc	1020-12504-033	520090	Minor tools & equip	$ 141.40
9/13/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 331.96
9/13/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 118.29
9/13/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 413.28
9/13/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 95.00
9/13/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 171.00
9/13/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 165.00
9/13/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,425.00
9/13/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 3,470.61
9/13/2019	Martinez Guy & Maybik Inc	3494-043	550950	Outside consultants	$ 2,001.03
9/13/2019	Martinez Guy & Maybik Inc	3494-043	550950	Outside consultants	$ 2,001.02
9/13/2019	R H Shackelford Inc	4254-042	550950	Outside consultants	$ 1,424.00
9/13/2019	R H Shackelford Inc	3227-111	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3250-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3250-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3250-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3294-141	550950	Outside consultants	$ 1,786.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	R H Shackelford Inc	3553-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3553-051	550950	Outside consultants	$ 1,786.89
9/13/2019	R H Shackelford Inc	3554-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3554-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3554-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	3556-051	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4098-041	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4510-042	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4540-043	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4540-043	550950	Outside consultants	$ 1,786.93
9/13/2019	R H Shackelford Inc	4559-023	550950	Outside consultants	$ 1,786.93
9/13/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 4.00
9/13/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 4.00
9/13/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 8.00
9/13/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 8.00
9/13/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 70.00
9/13/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
9/13/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
9/13/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 240.00
9/13/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
9/13/2019	Apollo Towing	5110-40170-202	530100	Vehicle repairs	$ 50.00
9/13/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 300.00
9/13/2019	Animal Care Equipment & Srvcs	1020-12680-085	520090	Minor tools & equip	$ 130.50
9/13/2019	Animal Care Equipment & Srvcs	1020-12680-085	520090	Minor tools & equip	$ 912.00
9/13/2019	Animal Care Equipment & Srvcs	1020-12680-085	520090	Minor tools & equip	$ -5.71
9/13/2019	Animal Care Equipment & Srvcs	1020-12680-085	520090	Minor tools & equip	$ -39.89
9/13/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 1,375.00
9/13/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
9/13/2019	Terry Orf	1020-12461-053	530000	Professional services	$ 200.00
9/13/2019	W White Air Conditioning Co	4610-35040-271	530210	Building maint & service	$ 18,087.39
9/13/2019	4Imprint	1020-12680-084	520090	Minor tools & equip	$ 768.00
9/13/2019	4Imprint	1020-12680-084	520090	Minor tools & equip	$ 92.60
9/13/2019	4Imprint	1020-12680-084	520090	Minor tools & equip	$ 55.00
9/13/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 199.00
9/13/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ 11.15
9/13/2019	4Imprint	1020-12660-102	530500	Printing advertising & PR	$ -19.90
9/13/2019	Eng & Constr Mgmt	1041-12430-051	530000	Professional services	$ 5,500.00
9/13/2019	Eng & Constr Mgmt	3497-043	550950	Outside consultants	$ 5,400.00
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 218.74
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -218.74
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,553.90
9/13/2019	Interstate Billing Service	5110	119005	Gas & oil	$ 624.00
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 509.22
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,090.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 275.10
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 41.90
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 245.00
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 557.25
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 41.90
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 116.70
9/13/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 145.10
9/13/2019	Rush Truck Center, Corpus	5110-40170-202	530100	Vehicle repairs	$ 12,094.80
9/13/2019	Kirk's Truck Service Inc	5110-40170-202	530100	Vehicle repairs	$ 1,131.94
9/13/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 685.90
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 1,008.76
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 89.16
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 48.37
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 7.07
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 36.30
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 68.80
9/13/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 441.52
9/13/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 30.01
9/13/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 14.94
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 164.80
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 8.53
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 377.93
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 89.22
9/13/2019	Gateway	1020-10020-714	520120	Office Supplies	$ 160.39
9/13/2019	Gateway	5110-40180-202	520120	Office Supplies	$ 656.22
9/13/2019	Gateway	1020-12600-101	520120	Office Supplies	$ 62.06
9/13/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 81.44
9/13/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 50.17
9/13/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 152.18
9/13/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 215.30
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 204.93
9/13/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 210.70
9/13/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 216.14
9/13/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 11.05
9/13/2019	Gateway	4610-35050-272	520120	Office Supplies	$ 179.99
9/13/2019	Gateway	1020-10100-705	520120	Office Supplies	$ 233.00
9/13/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 66.67
9/13/2019	Gateway	1041-12403-052	520120	Office Supplies	$ 122.16
9/13/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 61.80
9/13/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 61.80
9/13/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 1.99
9/13/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 1.98
9/13/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 154.76
9/13/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 62.79
9/13/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 135.03
9/13/2019	Gateway	4700-35300-121	520120	Office Supplies	$ 62.74
9/13/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 21.63
9/13/2019	Gateway	1020-13700-142	520120	Office Supplies	$ 364.67
9/13/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 31.02
9/13/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 64.98
9/13/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 261.41
9/13/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 65.35
9/13/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 140.05
9/13/2019	Gateway	1020-11740-151	520120	Office Supplies	$ 8.24
9/13/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 76.00
9/13/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 683.74

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Gateway	1037-10431-233	520120	Office Supplies	$ 52.33
9/13/2019	Gateway	1020-12926-142	520120	Office Supplies	$ 209.18
9/13/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 2,118.84
9/13/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 696.64
9/13/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 901.48
9/13/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 670.18
9/13/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 141.52
9/13/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 38.78
9/13/2019	Gateway	1020-12910-141	520120	Office Supplies	$ 11.53
9/13/2019	Gateway	1020-11470-171	520120	Office Supplies	$ 124.14
9/13/2019	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
9/13/2019	Ensemble Group	4610-35000-272	530500	Printing advertising & PR	$ 250.00
9/13/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
9/13/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
9/13/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 25,106.00
9/13/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 595.00
9/13/2019	Loftin Equipment Co	1020-12010-093	530210	Building maint & service	$ 555.00
9/13/2019	CSA Construction	4098-041	550910	Construction contract	$ 218,486.33
9/13/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 513.90
9/13/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 125.00
9/13/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 2,988.00
9/13/2019	H&H Towing	1020-11770-151	530000	Professional services	$ 2,250.00
9/13/2019	Erika's Wrecker Service	1020-11770-151	530000	Professional services	$ 5,185.00
9/13/2019	David A Blackmon	1020-11415-214	514000	Tuition reimbursement	$ 150.00
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 7,419.00
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 7,865.26
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 806.00
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 9,811.53
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 9,811.52
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12506-033	530000	Professional services	$ 9,550.28
9/13/2019	Stearns Conrad & Schmidt Eng	1020-12530-033	530000	Professional services	$ 9,550.28
9/13/2019	Reytec Construction Resources	4098-041	550910	Construction contract	$ 9,139.00
9/13/2019	Reytec Construction Resources	4252-042	550910	Construction contract	$ 22,676.50
9/13/2019	Reytec Construction Resources	4531-043	550910	Construction contract	$ 26,971.45
9/13/2019	Reytec Construction Resources	3551-051	550910	Construction contract	$ 194,301.07
9/13/2019	Advantage Salvage & Auto Parts	1020	290015	A/R overpayments-suspense	$ 100.00
9/13/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 265.00
9/13/2019	Allison Flooring America	5611-40500-005	537370	Wellness Program	$ 4,894.00
9/13/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 7,054.50
9/13/2019	Igancio Moreno	1020-11770-151	530000	Professional services	$ 2,575.00
9/13/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 3,799.04
9/13/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 2,225.64
9/13/2019	Oliver PKG & Equip Co	1067-142	520080	Paper Goods	$ 661.44
9/13/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ -7.14
9/13/2019	American Tire Distributors Inc	5110	119025	Fleet parts	$ 93.72
9/13/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 130.00
9/13/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 260.00
9/13/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 130.00
9/13/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 338.45
9/13/2019	Esmeralda Megee	1020-13032-142	530000	Professional services	$ 124.80
9/13/2019	Trillion Aviation	4610-35000-272	530000	Professional services	$ 30,069.87
9/13/2019	Linda Webster Gurley	3556-051	550950	Outside consultants	$ 1,890.50
9/13/2019	Linda Webster Gurley	3556-051	550950	Outside consultants	$ 1,890.50
9/13/2019	Linda Webster Gurley	3556-051	550950	Outside consultants	$ 1,890.50
9/13/2019	Linda Webster Gurley	3557-051	550950	Outside consultants	$ 1,890.50
9/13/2019	Linda Webster Gurley	4010-31520-041	530000	Professional services	$ 1,890.50
9/13/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 3,120.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 3,480.00
9/13/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 3,000.00
9/13/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 2,640.00
9/13/2019	ADK Environmental Inc	4200-33110-064	530215	Maint & repairs-contracted	$ 2,400.00
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
9/13/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/13/2019	Republic Parking System Inc	4610-35030-272	530000	Professional services	$ 29,533.73
9/13/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 15,188.81
9/13/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 16,873.10
9/13/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 37.08
9/13/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.49
9/13/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 52.69
9/13/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.95
9/13/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 46.53
9/13/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 44.21
9/13/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
9/13/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
9/13/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 33.24
9/13/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.65
9/13/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
9/13/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 72.10
9/13/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 91.70
9/13/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 119.97
9/13/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 101.66
9/13/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 98.34
9/13/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
9/13/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 142.37
9/13/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64
9/13/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
9/13/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 98.31
9/13/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 145.46
9/13/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 75.40
9/13/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 29.49
9/13/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 45.24
9/13/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 25.95
9/13/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 8.21
9/13/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
9/13/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 8.65
9/13/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
9/13/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 33.24
9/13/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
9/13/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 36.10
9/13/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 136.57
9/13/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 98.34
9/13/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 91.70
9/13/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 101.66
9/13/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
9/13/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64
9/13/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 40.26
9/13/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 218.85
9/13/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 98.31

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.59
9/13/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
9/13/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 426.46
9/13/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 136.68
9/13/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 46.64
9/13/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 30.51
9/13/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 3.17
9/13/2019	Cintas Location 539	1020-12910-141	530210	Building maint & service	$ 6.43
9/13/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.28
9/13/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
9/13/2019	Cintas Location 539	5310-11190-011	520120	Office Supplies	$ 871.20
9/13/2019	Gabriel Ramirez	4010-31010-062	530170	Mileage reimbursement	$ 104.40
9/13/2019	Maldonado-Burkett LLP	3530-051	550910	Construction contract	$ -12,000.00
9/13/2019	Maldonado-Burkett LLP	3549-051	550910	Construction contract	$ -12,000.00
9/13/2019	Maldonado-Burkett LLP	3530-051	550910	Construction contract	$ 42,372.04
9/13/2019	Maldonado-Burkett LLP	3549-051	550910	Construction contract	$ 1,140.00
9/13/2019	Maldonado-Burkett LLP	3549-051	550910	Construction contract	$ 32,195.27
9/13/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 4,919.88
9/13/2019	Maldonado-Burkett LLP	3556-051	550950	Outside consultants	$ 4,919.88
9/13/2019	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 94.08
9/13/2019	Municipal Code Corporation	5210-40470-242	530160	Rentals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-10020-714	520060	Books and Periodicals	$ 45.52
9/13/2019	Municipal Code Corporation	1020-10300-718	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-10400-722	540250	Misc Charges	$ 45.39
9/13/2019	Municipal Code Corporation	1020-10500-001	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-10700-181	520060	Books and Periodicals	$ 15.12
9/13/2019	Municipal Code Corporation	1020-11400-216	520060	Books and Periodicals	$ 15.12
9/13/2019	Municipal Code Corporation	1020-11415-214	520060	Books and Periodicals	$ 15.12
9/13/2019	Municipal Code Corporation	1020-11500-157	520060	Books and Periodicals	$ 22.69
9/13/2019	Municipal Code Corporation	1020-11700-155	520060	Books and Periodicals	$ 22.69
9/13/2019	Municipal Code Corporation	1020-12010-097	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-12500-033	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-12800-113	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-12900-142	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	4010-30010-183	520060	Books and Periodicals	$ 15.12
9/13/2019	Municipal Code Corporation	4010-30030-074	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	4670-11300-283	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	4670-12201-283	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	5110-40050-201	520060	Books and Periodicals	$ 45.39
9/13/2019	Municipal Code Corporation	1020-10250-291	530500	Printing advertising & PR	$ 45.39
9/13/2019	Municipal Code Corporation	1020-11000-251	530500	Printing advertising & PR	$ 45.39
9/13/2019	Municipal Code Corporation	1020-11470-171	530000	Professional services	$ 45.39
9/13/2019	Municipal Code Corporation	1020-11510-131	530500	Printing advertising & PR	$ 45.39
9/13/2019	Municipal Code Corporation	1020-12600-101	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12615-102	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12630-101	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12640-101	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12650-102	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12660-103	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12690-102	530000	Professional services	$ 5.67
9/13/2019	Municipal Code Corporation	1020-12700-103	530000	Professional services	$ 5.65
9/13/2019	Municipal Code Corporation	4010-30000-041	530000	Professional services	$ 45.39
9/13/2019	Municipal Code Corporation	4130-34000-022	530000	Professional services	$ 45.39
9/13/2019	Municipal Code Corporation	4200-33000-064	530000	Professional services	$ 45.39
9/13/2019	Municipal Code Corporation	4610-35000-272	530520	Printing outside print shops	$ 45.39
9/13/2019	Municipal Code Corporation	1020-10440-231	520120	Office Supplies	$ 45.39
9/13/2019	Municipal Code Corporation	1041-12400-051	520120	Office Supplies	$ 45.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Municipal Code Corporation	5310-11150-012	520120	Office Supplies	$ 45.39
9/13/2019	Municipal Code Corporation	5618-11465-213	520060	Books and Periodicals	$ 15.12
9/13/2019	Municipal Code Corporation	4700-35300-122	530500	Printing advertising & PR	$ 45.39
9/13/2019	Municipal Code Corporation	5010-10900-185	530500	Printing advertising & PR	$ 15.12
9/13/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 264.00
9/13/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 912.00
9/13/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 264.00
9/13/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 912.00
9/13/2019	Plant Interscapes Inc	4610-35040-271	530210	Building maint & service	$ 444.57
9/13/2019	Cut Masters Lawn Services	1020-12915-141	530225	Mowing & grounds maintenance	$ 506.09
9/13/2019	Cut Masters Lawn Services	1020-12915-141	530225	Mowing & grounds maintenance	$ 2,531.33
9/13/2019	Cut Masters Lawn Services	1020-12915-141	530225	Mowing & grounds maintenance	$ 2,279.18
9/13/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,787.46
9/13/2019	Cut Masters Lawn Services	1020-12915-141	530225	Mowing & grounds maintenance	$ 3,005.34
9/13/2019	Cut Masters Lawn Services	4300-32001-043	530225	Mowing & grounds maintenance	$ 2,847.64
9/13/2019	Cut Masters Lawn Services	1020-12915-141	530225	Mowing & grounds maintenance	$ 2,419.06
9/13/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 153.99
9/13/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 5,000.00
9/13/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
9/13/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 380.00
9/13/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 1,140.00
9/13/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 171.00
9/13/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 760.00
9/13/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 152.00
9/13/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,300.00
9/13/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 155.20
9/13/2019	J&J Lawn & Lot	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,092.36
9/13/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 1,365.00
9/13/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 8,910.00
9/13/2019	Woodstock Tree Surgeons	1020-12910-141	530225	Mowing & grounds maintenance	$ 10,260.00
9/13/2019	Ag-Pro Companies	5110-40180-202	530140	Postage & express charges	$ 10.00
9/13/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 24.52
9/13/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 1,784.50
9/13/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 50,304.00
9/13/2019	LJA Engineering Inc	3550-051	550950	Outside consultants	$ 4,410.00
9/13/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 1,418.05
9/13/2019	LJA Engineering Inc	3551-051	550950	Outside consultants	$ 81.56
9/13/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 4,235.40
9/13/2019	Centerline Right of Way of Svc	4010-30230-068	530000	Professional services	$ 1,575.00
9/13/2019	Centerline Right of Way of Svc	5310-11150-011	530000	Professional services	$ 1,980.00
9/13/2019	Centerline Right of Way of Svc	3551-051	550701	Land and Right-of-way CIP	$ 2,154.60
9/13/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 583,265.44
9/13/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 168,821.73
9/13/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 235,893.96
9/13/2019	PM Construction & Rehab LLC	4200-33400-042	550060	Infrastructure	$ 9,934.68
9/13/2019	Kristy Glick	1020-11415-214	514000	Tuition reimbursement	$ 416.30
9/13/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 144.00
9/13/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
9/13/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 432.00
9/13/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
9/13/2019	Texas Throne	1020-12506-033	530160	Rentals	$ 72.00
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 4.26
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 13.84
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 1.11
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 2.22
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 4.18
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 8.36

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 388.52
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 7.60
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 15.20
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 1.74
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 1.74
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 979.01
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 78.00
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 43.94
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 40.83
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 39.65
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 176.60
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 136.34
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 9.23
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 21.73
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 8.88
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 8.97
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 12.69
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 78.80
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 5.28
9/13/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 125.00
9/13/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 29.95
9/13/2019	Ewald Kubota	5110	119025	Fleet parts	$ 241.00
9/13/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 491.88
9/13/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 67.20
9/13/2019	FIS	1020-10840-184	540030	Interest & Bank Charges	$ 295.02
9/13/2019	FIS	1020-11750-156	540030	Interest & Bank Charges	$ 245.64
9/13/2019	FIS	1020-11770-151	540030	Interest & Bank Charges	$ 394.37
9/13/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 416.11
9/13/2019	FIS	1020-12506-033	540030	Interest & Bank Charges	$ 4,161.20
9/13/2019	FIS	1020-12520-033	540030	Interest & Bank Charges	$ 953.87
9/13/2019	FIS	1020-12600-101	540030	Interest & Bank Charges	$ 924.88
9/13/2019	FIS	1020-12680-081	540030	Interest & Bank Charges	$ 203.31
9/13/2019	FIS	1020-12800-111	540030	Interest & Bank Charges	$ 86.72
9/13/2019	FIS	1020-12810-111	540030	Interest & Bank Charges	$ 105.76
9/13/2019	FIS	1020-12820-111	540030	Interest & Bank Charges	$ 86.17
9/13/2019	FIS	1020-12830-111	540030	Interest & Bank Charges	$ 93.67
9/13/2019	FIS	1020-12840-111	540030	Interest & Bank Charges	$ 80.27
9/13/2019	FIS	1020-12850-111	540030	Interest & Bank Charges	$ 94.44
9/13/2019	FIS	1020-12950-141	540030	Interest & Bank Charges	$ 679.20
9/13/2019	FIS	1020-13700-142	540030	Interest & Bank Charges	$ 185.37
9/13/2019	FIS	4010-30010-183	540030	Interest & Bank Charges	$ 102,789.95
9/13/2019	FIS	4010-30205-061	540030	Interest & Bank Charges	$ 343.40
9/13/2019	FIS	4130-34000-022	540030	Interest & Bank Charges	$ 72.88
9/13/2019	FIS	4610-35000-272	540030	Interest & Bank Charges	$ 58.83
9/13/2019	FIS	4610-35030-272	540030	Interest & Bank Charges	$ 190.42
9/13/2019	FIS	4670-11300-281	540030	Interest & Bank Charges	$ 7,627.69
9/13/2019	FIS	4700-35300-121	540030	Interest & Bank Charges	$ 804.60
9/13/2019	FIS	1020-12500-031	520100	Computer equip & software non-capital	$ 250.00
9/13/2019	FIS	1020-12500-031	520100	Computer equip & software non-capital	$ -10.00
9/13/2019	FIS	1020-12500-031	520100	Computer equip & software non-capital	$ 20.00
9/13/2019	Southern Computer Warehouse	1020-10300-718	520100	Computer equip & software non-capital	$ 67.18
9/13/2019	Southern Computer Warehouse	5115-40300-191	520100	Computer equip & software non-capital	$ 1,978.96
9/13/2019	Southern Computer Warehouse	5115-40300-191	520100	Computer equip & software non-capital	$ 632.45
9/13/2019	Southern Computer Warehouse	4130-34190-022	520100	Computer equip & software non-capital	$ 4,978.11
9/13/2019	Southern Computer Warehouse	4130-34190-022	520100	Computer equip & software non-capital	$ 70.44
9/13/2019	Southern Computer Warehouse	4130-34190-022	520100	Computer equip & software non-capital	$ 70.44
9/13/2019	Southern Computer Warehouse	4130-34190-022	520100	Computer equip & software non-capital	$ 135.18

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	Southern Computer Warehouse	4130-34190-022	520100	Computer equip & software non-capital	$ 771.03
9/13/2019	Sandra Alvarez	1060-142	530170	Mileage reimbursement	$ 30.97
9/13/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 112.52
9/13/2019	Robert Corn	4010-31501-063	530170	Mileage reimbursement	$ 181.54
9/13/2019	Hazen and Sawyer	4098-041	550950	Outside consultants	$ 121,871.61
9/13/2019	PLW Cadagua Partners	4098-041	550910	Construction contract	$ 133,240.64
9/13/2019	PLW Cadagua Partners	4098-062	550910	Construction contract	$ 81,148.05
9/13/2019	Thomas A Niskala	3551-051	550950	Outside consultants	$ 127.50
9/13/2019	Thomas A Niskala	4096-041	550950	Outside consultants	$ 127.50
9/13/2019	Thomas A Niskala	4254-042	550950	Outside consultants	$ 127.50
9/13/2019	Thomas A Niskala	4530-043	550950	Outside consultants	$ 127.50
9/13/2019	Hanson Professional Svcs Inc	3494-043	550950	Outside consultants	$ 7,191.32
9/13/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,580.85
9/13/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 275.24
9/13/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
9/13/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 636.00
9/13/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
9/13/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,897.02
9/13/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,618.81
9/13/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,105.56
9/13/2019	Base Security & Fire Consultan	1020-12610-101	530000	Professional services	$ 678.50
9/13/2019	Larijai Francis	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/13/2019	Genesis Professional Solutions	4010-31010-062	530070	Temporary services	$ 1,263.22
9/13/2019	Genesis Professional Solutions	4010-31010-062	530070	Temporary services	$ 998.60
9/13/2019	Cynthia M Ramos #10049	1020-11415-214	514000	Tuition reimbursement	$ 150.00
9/13/2019	Cynthia M Ramos #10049	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/13/2019	ASIFlex	5614-40610-213	537233	Cafeteria Plan	$ 1,330.45
9/13/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,406.76
9/13/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 1,586.34
9/13/2019	Michael Olivarez	4010-31520-041	530170	Mileage reimbursement	$ 188.50
9/13/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 487.00
9/13/2019	Juan A Galnarez	1020-12915-141	530225	Mowing & grounds maintenance	$ 804.28
9/13/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 1,361.00
9/13/2019	Eva Padilla, Id# 13540	1020-11470-171	530170	Mileage reimbursement	$ 23.95
9/13/2019	Romco Equipment Co	5110	119025	Fleet parts	$ 26.76
9/13/2019	Belinda Cortez	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/13/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 3,135.00
9/13/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 3,135.00
9/13/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 3,135.00
9/13/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 7,200.00
9/13/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,700.00
9/13/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,700.00
9/13/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,700.00
9/13/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,700.00
9/13/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 6,000.00
9/13/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 6,800.00
9/13/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 2,850.00
9/13/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 2,850.00
9/13/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 2,737.50
9/13/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 2,737.50
9/13/2019	HENECO Eng & Consulting LLC	3551-051	550910	Construction contract	$ 1,500.00
9/13/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 1,500.00
9/13/2019	Briana A. Perez	5613-11460-005	530170	Mileage reimbursement	$ 317.20
9/13/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 790.00
9/13/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 280.00
9/13/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 891.50
9/13/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 15.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/13/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 225.00
9/13/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 8,564.50
9/13/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 140.00
9/13/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 2,015.00
9/13/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 24,216.46
9/13/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 1,633.65
9/13/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 12,437.33
9/13/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 3,386.48
9/13/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 5,314.99
9/13/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 765.89
9/13/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 69,699.15
9/13/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 5,941.87
9/13/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 14,598.10
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 113.20
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 118.00
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 26.37
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 243.28
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 330.00
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 137.37
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
9/13/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
9/13/2019	Nina Nixon-Mendez	4670-11300-281	530170	Mileage reimbursement	$ 121.28
9/13/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 4,916.67
9/13/2019	Yvette Wallace	4670-11300-281	530170	Mileage reimbursement	$ 87.75
9/13/2019	SA Benefit Services LLC	5608-40602-213	537385	Stop Loss Premium - Active	$ 25,416.02
9/13/2019	SA Benefit Services LLC	5609-40603-213	537385	Stop Loss Premium - Active	$ 23,262.12
9/13/2019	SA Benefit Services LLC	5609-40605-213	537385	Stop Loss Premium - Active	$ 4,984.74
9/13/2019	SA Benefit Services LLC	5610-40600-213	537385	Stop Loss Premium - Active	$ 87,325.26
9/13/2019	SA Benefit Services LLC	5610-40604-213	537385	Stop Loss Premium - Active	$ 8,923.30
9/13/2019	SA Benefit Services LLC	5608-40602-213	537386	Stop loss premium - Retiree	$ 2,953.92
9/13/2019	SA Benefit Services LLC	5609-40603-213	537386	Stop loss premium - Retiree	$ 1,784.66
9/13/2019	SA Benefit Services LLC	5609-40605-213	537386	Stop loss premium - Retiree	$ 307.70
9/13/2019	SA Benefit Services LLC	5610-40600-213	537386	Stop loss premium - Retiree	$ 984.64
9/13/2019	Michael Scott, Id# 15249	1020-13005-142	530170	Mileage reimbursement	$ 29.58
9/13/2019	Winters Construction Inc	3496-043	550910	Construction contract	$ 58,709.98
9/13/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 24,945.96
9/13/2019	Winters Construction Inc	3549-051	550910	Construction contract	$ 58,971.33
9/13/2019	Winters Construction Inc	4098-041	550910	Construction contract	$ 16,552.99
9/13/2019	Winters Construction Inc	4255-042	550910	Construction contract	$ 7,975.88
9/13/2019	Total Protection Inc	4200-33120-064	530000	Professional services	$ 1,635.00
9/13/2019	Unified Service Associates	5115-40300-191	530210	Building maint & service	$ 3,308.49
9/13/2019	Unified Service Associates	5115-40305-191	530210	Building maint & service	$ 487.71
9/13/2019	Unified Service Associates	5115-40310-191	530210	Building maint & service	$ 8,681.55
9/13/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 272.16
9/13/2019	Cynthia Roper	1020-10260-701	530170	Mileage reimbursement	$ 42.22
9/13/2019	Priscilla Renee Perez	1020-13005-142	530170	Mileage reimbursement	$ 161.82
9/13/2019	Philip Aldridge	1020-12500-033	530170	Mileage reimbursement	$ 160.23
9/13/2019	Peter Zanoni	1020-10100-705	530000	Professional services	$ 7,541.43
9/13/2019	Frost National Bank	5115-40305-191	530190	Lease purchase payments	$ 12,627.55
9/17/2019	WATERSTREET INC	4010	200340	Utility Refunds Payable	$ 710.61
9/17/2019	WATER STREET INC	4010	200340	Utility Refunds Payable	$ 651.18
9/17/2019	TRINITY HERITAGE WEST	4010	200340	Utility Refunds Payable	$ 357.02
9/17/2019	DUEITT,REBECCA	4010	200340	Utility Refunds Payable	$ 172.98
9/17/2019	TAYLOR,REBECCA	4010	200340	Utility Refunds Payable	$ 28.15
9/17/2019	CASTLEBERRY,COLE	4010	200340	Utility Refunds Payable	$ 86.39

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/17/2019	COVINGTON,AARON	4010	200340	Utility Refunds Payable	$ 116.06
9/17/2019	COOLEY,MYLES	4010	200340	Utility Refunds Payable	$ 82.70
9/17/2019	NGUYEN,VAN	4010	200340	Utility Refunds Payable	$ 100.00
9/17/2019	CRAWFORD,CADYN	4010	200340	Utility Refunds Payable	$ 48.90
9/17/2019	MARTINEZ,CHRISTINA	4010	200340	Utility Refunds Payable	$ 100.00
9/17/2019	GAMEZ,BELINDA	4010	200340	Utility Refunds Payable	$ 100.00
9/17/2019	VALENT,RICHARD	4010	200340	Utility Refunds Payable	$ 254.65
9/17/2019	BAZALDUA,MARIA	4010	200340	Utility Refunds Payable	$ 107.52
9/17/2019	BAZALDUA,MARIA	4010	200340	Utility Refunds Payable	$ 40.33
9/17/2019	BAZALDUA,MARIA	4010	200340	Utility Refunds Payable	$ 156.30
9/17/2019	LLC BUCKEYE CAPITAL MGT	4010	200340	Utility Refunds Payable	$ 453.69
9/17/2019	MIRANDA,MARIANNA	4010	200340	Utility Refunds Payable	$ 110.56
9/17/2019	BALDONADO,RICARDO	4010	200340	Utility Refunds Payable	$ 165.02
9/17/2019	DAVID,STACY	4010	200340	Utility Refunds Payable	$ 62.85
9/17/2019	WHITEHURST,ROBERT	4010	200340	Utility Refunds Payable	$ 117.71
9/17/2019	LOZANO,MARY A	4010	200340	Utility Refunds Payable	$ 49.07
9/17/2019	UTTER,NORMAN & MELISSA	4010	200340	Utility Refunds Payable	$ 454.43
9/17/2019	YORK,MICHAEL	4010	200340	Utility Refunds Payable	$ 91.39
9/17/2019	TRAN,MINH NGOC	4010	200340	Utility Refunds Payable	$ 86.62
9/17/2019	LEAL,ESTEFANA	4010	200340	Utility Refunds Payable	$ 44.31
9/17/2019	PATTERSON-VELA,ESTHER	4010	200340	Utility Refunds Payable	$ 126.32
9/17/2019	VA OUTPATIENT CLINIC	4010	200340	Utility Refunds Payable	$ 5,076.37
9/17/2019	CC Fire Fighters Retire System	6030	200530	Firefighter Retirement System	$ 437,370.31
9/17/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 3,903.23
9/17/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 272,022.63
9/17/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 3,024.30
9/17/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 47,999.58
9/17/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 5,791.34
9/17/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 14,070.91
9/17/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 104.38
9/17/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 98,557.36
9/17/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 1,360.82
9/17/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 16,401.90
9/17/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 4,531.56
9/18/2019	Affordable Insurance of Texas	9045-48004-132	570005	Loan Rehab Cost-Construction	$ 1,378.65
9/18/2019	Accessible Housing Resources	9045-48004-132	530000	Professional services	$ 2,564.48
9/18/2019	HERNANDEZ,ADELA M	4010	200340	Utility Refunds Payable	$ 110.39
9/18/2019	TWIA	9047	203077	Escrow deposits	$ 610.00
9/18/2019	TWIA	9047	203077	Escrow deposits	$ 613.00
9/18/2019	TWIA	9047	203077	Escrow deposits	$ 1,003.00
9/18/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 361.00
9/18/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 403.00
9/18/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 636.00
9/18/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 339.00
9/18/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 785.00
9/18/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 342.00
9/18/2019	McKenzie & Shell Inc	9047	203077	Escrow deposits	$ 823.20
9/18/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,259.00
9/18/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 1,324.00
9/18/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 708.86
9/18/2019	Morrison Ins Grp PC	9047	203077	Escrow deposits	$ 715.12
9/18/2019	Higginbotham Insurance Agency	9047	203077	Escrow deposits	$ 922.00
9/18/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 612.52
9/18/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 925.55
9/18/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 341.02
9/18/2019	Wellington Risk Ins Agency Inc	9047	203077	Escrow deposits	$ 1,300.95
9/18/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,698.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/18/2019	Rosario C. Medina	9047	203077	Escrow deposits	$ 2,386.59
9/18/2019	Dila G. Benanvides	9047	203077	Escrow deposits	$ 59.84
9/19/2019	ABC Keys & Safes	1020-11730-151	520090	Minor tools & equip	$ 900.00
9/19/2019	ABC Keys & Safes	1020-11730-151	520090	Minor tools & equip	$ 200.00
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 10.00
9/19/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 25.00
9/19/2019	Alarm Security & Cont Inc	1020-12010-093	530210	Building maint & service	$ 20.00
9/19/2019	Alarm Security & Cont Inc	4010-30205-061	530000	Professional services	$ 42.50
9/19/2019	Alarm Security & Cont Inc	4010-30200-061	530000	Professional services	$ 42.50
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ -26.95
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ -5.00
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 26.95
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 5.00
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 26.95
9/19/2019	Alarm Security & Cont Inc	1020-11780-151	530000	Professional services	$ 5.00
9/19/2019	Arnold Oil Co	5110	119005	Gas & oil	$ -422.28
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 51.96
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 35.82
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 71.64
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 35.82
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 65.25
9/19/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 401.59
9/19/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 277.62
9/19/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 50.28
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 238.56
9/19/2019	Arnold Oil Co	5110	119005	Gas & oil	$ 957.32
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 103.44
9/19/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 107.58
9/19/2019	Nueces County	5310-11150-011	540010	Court Costs Jdg & Record	$ 449.00
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 240.21
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 240.21
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 98.91
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 409.77
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 847.80
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 240.21
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 240.21
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 240.21
9/19/2019	Flour Bluff Indep School Dist	1020-13405-142	530000	Professional services	$ 273.18
9/19/2019	Texas A&M University-CC	1140-15020-707	530000	Professional services	$ 10,870.42
9/19/2019	Texas A&M University-CC	1020-11415-214	514000	Tuition reimbursement	$ 4,000.00
9/19/2019	GHX INDUSTRIAL LLC	1000	200351	PO Receipt Accrual	$ 670.30
9/19/2019	GHX INDUSTRIAL LLC	1000	200351	PO Receipt Accrual	$ 397.50
9/19/2019	GHX INDUSTRIAL LLC	1000	200351	PO Receipt Accrual	$ 525.00
9/19/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 599.80
9/19/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ -599.80
9/19/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 555.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Deaf and Hard of Hearing Cntr	1020-11452-007	530000	Professional services	$ 508.75
9/19/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 2,018.69
9/19/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 211.44
9/19/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 155.00
9/19/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 677.04
9/19/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 15.10
9/19/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 37.18
9/19/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 145.63
9/19/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 55.00
9/19/2019	Nueces Power Equipment	5110-40120-202	550020	Vehicles & Machinery	$ 65,317.75
9/19/2019	FedEx	1020-10500-001	530140	Postage & express charges	$ 12.23
9/19/2019	FedEx	1020-10500-001	530140	Postage & express charges	$ 51.51
9/19/2019	FedEx	1020-10500-001	530140	Postage & express charges	$ 51.88
9/19/2019	FedEx	1020-10500-001	530140	Postage & express charges	$ 207.01
9/19/2019	Fisher Scientific Co	4200-33130-064	520090	Minor tools & equip	$ 1,654.80
9/19/2019	Fisher Scientific Co	1020-12700-103	520020	Clinical Supplies	$ 34.17
9/19/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 150.00
9/19/2019	Flanagans Muffler Shop Inc	5110-40170-202	530100	Vehicle repairs	$ 250.00
9/19/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 61.91
9/19/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 3,885.00
9/19/2019	Federal Iron & Metal Inc	5110	119025	Fleet parts	$ 2,490.43
9/19/2019	Goodman Main Stopper	1000	200351	PO Receipt Accrual	$ 712.28
9/19/2019	Verizon Southwest Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 638.98
9/19/2019	WW Grainger Inc	4300-32006-063	520030	Chem/hsld supplies	$ 102.74
9/19/2019	Holt Cat	5110	119025	Fleet parts	$ 122.16
9/19/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 391.90
9/19/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 207.95
9/19/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 453.70
9/19/2019	KRIS-TV	4610-35000-272	530500	Printing advertising & PR	$ 3,500.00
9/19/2019	Malek Inc	4559-022	550950	Outside consultants	$ 95,150.95
9/19/2019	Nueces Electric Coop Inc SA	1020-12460-051	530080	Light heat & power	$ 736.73
9/19/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 736.73
9/19/2019	Nueces Electric Coop Inc SA	1020-12506-033	530080	Light heat & power	$ 795.30
9/19/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 82.00
9/19/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 164.15
9/19/2019	Nueces Electric Coop Inc SA	1041-12310-053	530080	Light heat & power	$ 403.59
9/19/2019	Nueces Electric Coop Inc SA	4010-31010-062	530080	Light heat & power	$ 32.55
9/19/2019	Nueces Electric Coop Inc SA	4200-33210-065	530080	Light heat & power	$ 1,090.14
9/19/2019	Nueces Electric Coop Inc SA	1020-12460-053	530080	Light heat & power	$ 2,409.95
9/19/2019	Library Petty Cash Fund	1020-12830-112	530500	Printing advertising & PR	$ 20.89
9/19/2019	Robstown Hardware Co Inc	4010-31520-041	520090	Minor tools & equip	$ 4,900.00
9/19/2019	The Safeguard Systems Inc	5115-40300-191	530210	Building maint & service	$ 294.00
9/19/2019	Safeguard Systems Inc	1020-12820-111	530000	Professional services	$ 20.00
9/19/2019	Safeguard Systems Inc	1020-11870-151	530000	Professional services	$ 115.41
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 123.00
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 343.42
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 488.52
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 61.56
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 249.60
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 62.40
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 319.30
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 283.20
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 171.00
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 68.60
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 60.60
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 134.40
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 114.52

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 55.60
9/19/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 252.00
9/19/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 80.32
9/19/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
9/19/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 14.81
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 18.17
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.91
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 2.04
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 45.17
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.91
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.30
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 26.08
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 20.02
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/19/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 17.53
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 1.92
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 17.71
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.43
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.15
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 25.85
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
9/19/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
9/19/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
9/19/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
9/19/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 1.92
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 17.71
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.43
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.15
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 25.85
9/19/2019	Unifirst Corp	1020-12050-093	530150	Uniform rentals	$ 17.53
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 1.92
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 17.71
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 52.43
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 13.15
9/19/2019	Unifirst Corp	5110-40110-202	530150	Uniform rentals	$ 25.85
9/19/2019	Truckers Equip Inc	1020-12910-141	530100	Vehicle repairs	$ 200.00
9/19/2019	Truckers Equip Inc	1020-12910-141	530100	Vehicle repairs	$ 543.28
9/19/2019	Truckers Equip Inc	1020-12910-141	530100	Vehicle repairs	$ 85.18
9/19/2019	Driscoll Chrildren's Hospital	1020-11700-152	530000	Professional services	$ 19,813.00
9/19/2019	Mary E Lerma	1059	203100	Contractor's warranty HCD	$ 4,275.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Mary E Lerma	1059	203100	Contractor's warranty HCD	$ 4,170.00
9/19/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 23,906.25
9/19/2019	Trantex	4610-35040-271	520130	Maint & repairs	$ 1,103.00
9/19/2019	Labatt Food Services	1067-142	520070	Food and food supplies	$ 6,233.17
9/19/2019	City of Corpus Christi	1020	290015	A/R overpayments-suspense	$ 100.00
9/19/2019	City of Corpus Christi	4130-34000-022	530000	Professional services	$ 750.00
9/19/2019	Binswanger Glass Co	1020-12820-111	530210	Building maint & service	$ 2,447.61
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,041.00
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,285.90
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 612.50
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 306.15
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 471.66
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 793.10
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 159.20
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 784.80
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,164.00
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 510.75
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,433.75
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 29.35
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 64.74
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 122.24
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,875.00
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 118.08
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 142.56
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 527.04
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 508.19
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 127.05
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 42.75
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 53.50
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 288.45
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 130.00
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 162.00
9/19/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 109.70
9/19/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.24
9/19/2019	United Parcel Srvc Inc	1020-11452-007	530140	Postage & express charges	$ 16.22
9/19/2019	United Parcel Srvc Inc	1020-11720-151	530140	Postage & express charges	$ 44.54
9/19/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 6.00
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 1,345.50
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 1,518.00
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 15.50
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 1,909.00
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 690.00
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ -690.00
9/19/2019	TX State Aquarium	1020-13405-142	530000	Professional services	$ 690.00
9/19/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 173.35
9/19/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 73.61
9/19/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 78.71
9/19/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 485.15
9/19/2019	D&N Iron Works	5110-40170-202	530100	Vehicle repairs	$ 212.50
9/19/2019	Sprint	4010-30001-041	530200	Telephone/telegraph/cable TV service	$ 75.00
9/19/2019	Sprint	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 325.00
9/19/2019	Sprint	4010-31501-063	530200	Telephone/telegraph/cable TV service	$ 301.44
9/19/2019	Sprint	4010-31510-041	530200	Telephone/telegraph/cable TV service	$ 2,031.60
9/19/2019	Sprint	4010-31520-041	530200	Telephone/telegraph/cable TV service	$ 1,341.18
9/19/2019	Sprint	4300-32005-043	530200	Telephone/telegraph/cable TV service	$ 111.10
9/19/2019	Sprint	4300-32006-043	530200	Telephone/telegraph/cable TV service	$ 75.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Sprint	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 108.00
9/19/2019	Sprint	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 54.00
9/19/2019	Sprint	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 162.00
9/19/2019	Sprint	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 189.00
9/19/2019	Sprint	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 27.00
9/19/2019	Sprint	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 405.00
9/19/2019	Sprint	4200-33400-042	530200	Telephone/telegraph/cable TV service	$ 341.18
9/19/2019	Sprint	4200-33500-065	530200	Telephone/telegraph/cable TV service	$ 243.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 195.49
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 179.99
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 78.49
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 48.49
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 169.98
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 34.99
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 110.49
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 52.99
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 27.49
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 79.99
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	RWBAA	6030	115940	Due from empl-boots/uniforms	$ 65.74
9/19/2019	RWBAA	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	Environmental Improvements Inc	4010-31010-062	520130	Maint & repairs	$ 1,141.17
9/19/2019	Dennis A Joiner & Associates	1020-11700-151	530000	Professional services	$ 3,500.00
9/19/2019	Galls	1020-11780-152	520040	Clothing	$ 223.25
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 102.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 3.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 59.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 78.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 102.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 156.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 102.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 78.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 59.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 177.00
9/19/2019	Galls	1020-11740-151	520040	Clothing	$ 18.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ 59.00
9/19/2019	Galls	9010-11711-151	520040	Clothing	$ -59.00
9/19/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 159.92
9/19/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 79.80
9/19/2019	Woody's Truck Center	5110	119025	Fleet parts	$ -79.80
9/19/2019	Morningstar	1020-12800-111	520060	Books and Periodicals	$ 1,180.00
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 596.75
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 270.00
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 50.00
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 83.00
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 687.00
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 45.00
9/19/2019	Positive Promotions	9100-715	530345	Incentive Awards	$ 72.14
9/19/2019	Green Equipment Co	4300-32006-063	520030	Chem/hsld supplies	$ 24.00
9/19/2019	Green Equipment Co	4300-32006-063	520030	Chem/hsld supplies	$ 15.00
9/19/2019	Family Counseling Service	5614-40610-213	530000	Professional services	$ 1,320.00
9/19/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 1,809.50
9/19/2019	Dealers Electrical Supply Co	1000	200351	PO Receipt Accrual	$ 154.00
9/19/2019	AllData Corporation	1020-12080-093	520100	Computer equip & software non-capital	$ 1,500.00
9/19/2019	Motion Industries Inc	4200-33120-064	530230	Equipment maintenance	$ 160.00
9/19/2019	Motion Industries Inc	4200-33120-064	530230	Equipment maintenance	$ 10,477.44
9/19/2019	Ace 1 Wrecker Srvc LLC	1020-11770-151	530000	Professional services	$ 4,255.00
9/19/2019	Worth Hydrochem of CC	1020-12800-111	530210	Building maint & service	$ 69.32
9/19/2019	Worth Hydrochem of CC	1020-12810-111	530210	Building maint & service	$ 52.02
9/19/2019	Worth Hydrochem of CC	1020-12820-111	530210	Building maint & service	$ 60.73
9/19/2019	Worth Hydrochem of CC	4010-30000-062	530210	Building maint & service	$ 182.07
9/19/2019	Worth Hydrochem of CC	4130-34000-022	530000	Professional services	$ 182.07
9/19/2019	Worth Hydrochem of CC	5115-40300-191	530230	Equipment maintenance	$ 338.13
9/19/2019	Worth Hydrochem of CC	5115-40310-191	530230	Equipment maintenance	$ 416.16
9/19/2019	Mobile Mini Inc	4200-33120-064	550010	Buildings	$ 142.55
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 424.20
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.47
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.45
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 763.26
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 1,635.25
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 21.47
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 730.07
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 52.07
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 43.19
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 75.19
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 10.45
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.94
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 117.23
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 174.38

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 900.67
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 855.19
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 156.34
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 37.59
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 30.70
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.77
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 28.64
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 35.43
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 33.20
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 71.13
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 659.63
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.52
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 31.11
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 75.74
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 7.52
9/19/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 65.80
9/19/2019	Admiral Linen & Uniform	1020-12680-086	530150	Uniform rentals	$ 36.48
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,317.33
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 7,318.88
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,390.56
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 12,540.80
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 10,890.55
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 40,058.53
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,000.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,500.89
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 937.34
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 88.52
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 10,044.51
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,306.15
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,319.75
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 471.15
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 16,596.38
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 13,908.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,090.45
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,919.50
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 32,140.40
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 33,600.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 36,100.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -1,317.33
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -7,318.88
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -3,390.56
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -12,540.80
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -10,890.55
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -40,058.53
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -5,000.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -2,500.89
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -937.34
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -88.52
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -10,044.51
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -3,306.15
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -2,319.75
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -471.15
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -16,596.38
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -13,908.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -4,090.45
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -1,919.50
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -32,140.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -33,600.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ -36,100.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,070.63
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,859.50
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,488.96
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,717.76
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,917.85
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 7,682.58
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,000.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,572.06
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 15,483.51
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,207.12
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 19,981.50
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,573.20
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 16,598.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 307.75
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 389.40
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,495.38
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 406.23
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 522.21
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,389.44
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,941.55
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,750.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,870.26
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,172.22
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 16,295.69
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,433.11
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,708.50
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 20,338.50
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 10,616.40
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 9,642.10
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 14,203.20
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,800.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,865.13
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 13,346.08
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 47,962.48
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 8,750.00
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,390.94
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 20,400.24
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,874.56
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 27,549.13
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 9,604.80
9/19/2019	Ace Pipe Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 49,651.20
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,317.33
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 7,318.88
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,390.56
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 12,540.80
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 10,890.55
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 40,058.53
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 5,000.00
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,500.89
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 937.34
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 88.52
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 10,044.51
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 3,306.15
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 2,319.75
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 471.15

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 16,596.38
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 13,908.00
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 4,090.45
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 1,919.50
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 32,140.40
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 33,600.00
9/19/2019	Ace Piple Cleaning Inc	4200-33400-042	530235	Infrastructure maintenance	$ 36,100.00
9/19/2019	American Water Works Assoc	4200-33120-064	530250	Memberships, licenses & dues	$ 218.00
9/19/2019	Blue Tarp Financial	4610-35040-271	520090	Minor tools & equip	$ 4,952.99
9/19/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 7.00
9/19/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 7.00
9/19/2019	Husky Trailer & Parts Inc	5110	119025	Fleet parts	$ 42.47
9/19/2019	Moore Supply Co	1000	200351	PO Receipt Accrual	$ 1,587.60
9/19/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 233.90
9/19/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 18.15
9/19/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 906.76
9/19/2019	Fleetpride Inc	5110-40180-202	530140	Postage & express charges	$ 35.00
9/19/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 80.56
9/19/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 67.60
9/19/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 414.18
9/19/2019	Communities In Schools	1060-142	530000	Professional services	$ 5,982.02
9/19/2019	American Electric Power	5210-40420-241	530190	Lease purchase payments	$ 5,000.00
9/19/2019	American Electric Power	5210-40480-241	520110	Minor office equipment	$ 8,777.05
9/19/2019	American Electric Power	5210-40420-241	530180	Non-Capital Lease Payments	$ 25,000.00
9/19/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 30,543.36
9/19/2019	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 310.00
9/19/2019	Russell Corrosion Consultants	4010-30250-061	530000	Professional services	$ 695.00
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 423.45
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 271.32
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 71.40
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 71.40
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 342.72
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 14.28
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 71.40
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 57.12
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 257.04
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 257.04
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 71.40
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 57.12
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 357.00
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 242.76
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 71.40
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 42.84
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 85.68
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 371.28

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 28.56
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 57.12
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 242.76
9/19/2019	Hill Country Dairy	1067-142	520070	Food and food supplies	$ 71.40
9/19/2019	Productivity Center Inc	1020-11801-151	530000	Professional services	$ 6,415.00
9/19/2019	Language Line Srvcs Inc	1020-12600-101	530000	Professional services	$ 50.00
9/19/2019	Language Line Srvcs Inc	9100-715	530000	Professional services	$ 50.00
9/19/2019	Language Line Srvcs Inc	1020-10400-722	530000	Professional services	$ 553.99
9/19/2019	Araceli Silva Gebert	1020-10400-722	530000	Professional services	$ 250.00
9/19/2019	Aloe Tile Works Inc	1020-11450-007	530500	Printing advertising & PR	$ 1,360.00
9/19/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 40.00
9/19/2019	Izone	1020-12940-141	520130	Maint & repairs	$ 594.40
9/19/2019	Izone	1020-12940-141	520130	Maint & repairs	$ 71.34
9/19/2019	Izone	1020-12940-141	520130	Maint & repairs	$ 45.00
9/19/2019	ICMA	1020-11400-211	530500	Printing advertising & PR	$ 262.50
9/19/2019	ICMA	1020-11400-211	530500	Printing advertising & PR	$ 262.50
9/19/2019	ICMA	1020-11400-211	530500	Printing advertising & PR	$ 262.50
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,912.42
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,701.98
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,829.87
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,878.70
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,885.68
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,791.51
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,741.51
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,757.79
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,864.75
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 253.46
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,600.83
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 375.53
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 10.46
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 13.95
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,488.06
9/19/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,850.80
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,910.10
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 452.27
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,478.76
9/19/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 469.71
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 8.14
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,398.53
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,739.19
9/19/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 156.96
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,791.51
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,839.17
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
9/19/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 542.95
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,406.67
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,899.63
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,892.66
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 298.80
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 168.58
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 79.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 11.63
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 34.88
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 1.16
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,333.42
9/19/2019	Brenntag SW Inc	1020-10751-181	520213	Inventory Invoice Tolerance	$ 0.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 206.95
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 98.82
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 143.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 62.78
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 83.71
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,326.45
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,896.14
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,888.01
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,625.25
9/19/2019	Brenntag SW Inc	4200-33130-064	520010	Purification chemicals	$ 2,734.54
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,891.49
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,886.84
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,877.54
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,948.46
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,934.51
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,724.07
9/19/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,820.57
9/19/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,708.96
9/19/2019	Brenntag SW Inc	4200-33140-064	520010	Purification chemicals	$ 2,736.86
9/19/2019	VWR International Inc	4010-31501-063	520090	Minor tools & equip	$ 84.08
9/19/2019	VWR International Inc	4010-31501-063	520090	Minor tools & equip	$ 387.58
9/19/2019	VWR International Inc	4010-31501-063	520030	Chem/hsld supplies	$ 64.28
9/19/2019	Time Warner Cable	1020	290015	A/R overpayments-suspense	$ 120.02
9/19/2019	Time Warner Cable	1020	290015	A/R overpayments-suspense	$ 120.02
9/19/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
9/19/2019	Time Warner Cable	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 13.46
9/19/2019	Time Warner Cable	9100-715	530200	Telephone/telegraph/cable TV service	$ 73.99
9/19/2019	Time Warner Cable	1020-12600-101	530200	Telephone/telegraph/cable TV service	$ 73.98
9/19/2019	Thomson Reuters - West	1020-10400-722	530000	Professional services	$ 49.00
9/19/2019	Energy Worldnet Inc	4130-34000-022	530000	Professional services	$ 1,394.25
9/19/2019	Duncan Parking Technologies In	1020-11860-155	530000	Professional services	$ 2,280.00
9/19/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 81.63
9/19/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ 81.63
9/19/2019	Easy Access Inc DBA Gov Pmnts	5210-11475-172	540037	E-Gov Applications	$ -81.63
9/19/2019	SV Construction	1059-131	570030	Warranty Work Expense	$ 19,500.00
9/19/2019	SV Construction	1059	203100	Contractor's warranty HCD	$ -975.00
9/19/2019	South Texas Fleet & Tire	5110-40170-202	530100	Vehicle repairs	$ 772.00
9/19/2019	Customer Contact Services	9100-715	530000	Professional services	$ 72.80
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,990.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,830.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 267.50
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 446.40
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 3,696.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 13,024.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,314.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 5,936.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 4,121.60
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 396.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 365.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 115.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 185.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 309.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 932.50
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 709.50
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 267.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 223.20
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 711.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 270.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 290.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,820.25
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,710.00
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,651.30
9/19/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,070.00
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,983.33
9/19/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 1,182.35
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 59.27
9/19/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 59.27
9/19/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 59.27
9/19/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 296.35
9/19/2019	TPX Communications	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 59.27
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 90.95
9/19/2019	TPX Communications	1020-12800-111	530200	Telephone/telegraph/cable TV service	$ 702.48
9/19/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 414.89
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 558.60
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 3,310.63
9/19/2019	TPX Communications	4010-30210-061	530200	Telephone/telegraph/cable TV service	$ 837.90
9/19/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 59.27
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 977.26
9/19/2019	TPX Communications	4200-33150-064	530200	Telephone/telegraph/cable TV service	$ 279.30
9/19/2019	TPX Communications	4200-33210-065	530200	Telephone/telegraph/cable TV service	$ 370.25
9/19/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 370.25
9/19/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 279.30
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 1,000.00
9/19/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 279.30
9/19/2019	TPX Communications	1020-11950-093	530200	Telephone/telegraph/cable TV service	$ 296.35
9/19/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 279.30
9/19/2019	TPX Communications	4010-30200-061	530200	Telephone/telegraph/cable TV service	$ 914.22
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 455.00
9/19/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 50.94
9/19/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 50.94
9/19/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 118.54
9/19/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 118.54
9/19/2019	TPX Communications	1020-13025-142	530200	Telephone/telegraph/cable TV service	$ 118.54
9/19/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 59.27
9/19/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 90.95
9/19/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 1,780.77
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 748.37
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 1,011.49
9/19/2019	TPX Communications	1020-13026-142	530200	Telephone/telegraph/cable TV service	$ 76.95
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 270.08
9/19/2019	TPX Communications	1020-12630-101	530200	Telephone/telegraph/cable TV service	$ 419.62
9/19/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 268.80
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 461.70
9/19/2019	TPX Communications	4130-34130-021	530200	Telephone/telegraph/cable TV service	$ 540.16
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 993.36
9/19/2019	TPX Communications	1020-13490-734	530200	Telephone/telegraph/cable TV service	$ 236.32
9/19/2019	TPX Communications	1020-13033-142	530200	Telephone/telegraph/cable TV service	$ 135.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 135.04
9/19/2019	TPX Communications	4200-33120-064	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-13127-141	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-12850-111	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-13035-142	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1041-12320-052	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	4670-11200-284	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-12506-033	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-13041-142	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	4710-12930-141	530200	Telephone/telegraph/cable TV service	$ 168.80
9/19/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-13210-142	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	4690-35200-141	530200	Telephone/telegraph/cable TV service	$ 135.04
9/19/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 168.80
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-12810-111	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-13222-142	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 130.41
9/19/2019	TPX Communications	1020-13700-142	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-13038-142	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-11870-156	530200	Telephone/telegraph/cable TV service	$ 135.04
9/19/2019	TPX Communications	1020-10420-232	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1067-142	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	1020-13105-142	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1041-12310-053	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	4200-33110-064	530200	Telephone/telegraph/cable TV service	$ 101.28
9/19/2019	TPX Communications	4200-33100-064	530200	Telephone/telegraph/cable TV service	$ 135.04
9/19/2019	TPX Communications	1020-13022-142	530200	Telephone/telegraph/cable TV service	$ 67.52
9/19/2019	TPX Communications	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	4200-33130-064	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 168.80
9/19/2019	TPX Communications	1020-13115-141	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-12830-111	530200	Telephone/telegraph/cable TV service	$ 72.76
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 218.28
9/19/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
9/19/2019	TPX Communications	1041-12320-053	530200	Telephone/telegraph/cable TV service	$ 218.28
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 218.28
9/19/2019	TPX Communications	4130-34120-022	530200	Telephone/telegraph/cable TV service	$ 72.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	TPX Communications	1020-12040-093	530200	Telephone/telegraph/cable TV service	$ 72.76
9/19/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 145.52
9/19/2019	TPX Communications	4200-33140-064	530200	Telephone/telegraph/cable TV service	$ 72.76
9/19/2019	TPX Communications	1020-13030-142	530200	Telephone/telegraph/cable TV service	$ 135.04
9/19/2019	TPX Communications	1020-10440-231	530200	Telephone/telegraph/cable TV service	$ 33.76
9/19/2019	TPX Communications	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 72.76
9/19/2019	TPX Communications	1020-13032-142	530200	Telephone/telegraph/cable TV service	$ 144.34
9/19/2019	TPX Communications	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 77.52
9/19/2019	TPX Communications	4610-35000-271	530200	Telephone/telegraph/cable TV service	$ 25.73
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 4,452.22
9/19/2019	TPX Communications	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 5,121.47
9/19/2019	TPX Communications	1020-12460-053	530200	Telephone/telegraph/cable TV service	$ 207.38
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 51.68
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 68.82
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 65.92
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 67.87
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 54.80
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -7.14
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 55.73
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -7.43
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 67.65
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 74.17
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -6.52
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 78.98
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -25.42
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 80.28
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -26.72
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 164.60
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -66.17
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 107.39
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ -15.39
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 134.07
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 75.60
9/19/2019	Sames Ford	5110	119025	Fleet parts	$ 75.60
9/19/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,584.50
9/19/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 266.38
9/19/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 251.29
9/19/2019	Caller Times	1059-131	530500	Printing advertising & PR	$ 1,547.30
9/19/2019	Caller Times	1059-131	530500	Printing advertising & PR	$ 1,028.35
9/19/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 140.80
9/19/2019	Corpus Christi Caller Times	4670-11200-284	530500	Printing advertising & PR	$ 160.20
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 133.65
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 50.30
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 100.60
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 100.60
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 100.60
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 63.82
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 95.73
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 7.50
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ 40.00
9/19/2019	Boundless Network Dept 3186	1032-13836-141	520040	Clothing	$ -20.67
9/19/2019	Zoll Med Corp	1020-11720-152	520090	Minor tools & equip	$ 1,255.00
9/19/2019	Zoll Med Corp	1020-11720-152	530140	Postage & express charges	$ 110.00
9/19/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,251.75
9/19/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 5,734.27
9/19/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,104.89
9/19/2019	Ergon Asphalt & Emulsions Inc	1041	119000	Street materials inventory	$ 7,594.41

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Clinical Pathology Laboratorie	1020	202101	Comm Clinic vendor lab fees	$ 19.00
9/19/2019	ISO Services Inc	5611-40500-005	530000	Professional services	$ 71.50
9/19/2019	Farrin Willams	1020-13041-142	530000	Professional services	$ 60.00
9/19/2019	Reinforcing Steel Supply LTD	1020-12920-141	520130	Maint & repairs	$ 738.21
9/19/2019	Reinforcing Steel Supply LTD	1000	200351	PO Receipt Accrual	$ 1,750.00
9/19/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 365.14
9/19/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ -365.14
9/19/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 340.44
9/19/2019	Diesel Engine & Inj Service	5110	119025	Fleet parts	$ 213.28
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 67.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 225.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 100.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/19/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 125.00
9/19/2019	Lone Star Shredding & Doc Stor	4010-30005-061	530000	Professional services	$ 40.00
9/19/2019	KorTerra Inc	4130-34130-022	530000	Professional services	$ 2,000.00
9/19/2019	TIAA Commercial Finance Inc	1020-13035-142	530160	Rentals	$ 1,000.00
9/19/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 200.00
9/19/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 200.00
9/19/2019	Bay Bridge Administrators LLC	9010-11711-151	537287	Police Vision Insurance	$ 511.00
9/19/2019	Bay Bridge Administrators LLC	1020	200680	Police dental insurance deduct	$ 17,935.73
9/19/2019	Bay Bridge Administrators LLC	1020-11740-151	537287	Police Vision Insurance	$ 2,338.00
9/19/2019	Bay Bridge Administrators LLC	1020	200685	Police Vision payable	$ 4,990.13
9/19/2019	Bay Bridge Administrators LLC	1020-11740-151	537390	Sworn Empl - Dental	$ 14,595.00
9/19/2019	Bay Bridge Administrators LLC	9010-11711-151	537390	Sworn Empl - Dental	$ 2,625.00
9/19/2019	Commercial Screen Printing	1066-103	530500	Printing advertising & PR	$ 96.00
9/19/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
9/19/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
9/19/2019	Island Tire & Automotive	5110-40170-202	530100	Vehicle repairs	$ 70.26
9/19/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 5,819.00
9/19/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 4,761.50
9/19/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 4,088.00
9/19/2019	Xylem Water Solutions USA Inc	4200-33210-065	530215	Maint & repairs-contracted	$ 17,975.25
9/19/2019	Stericycle Inc	4610-35040-271	530210	Building maint & service	$ 13.00
9/19/2019	De Lage Landen Financial	1020-13035-142	530160	Rentals	$ 60.10
9/19/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 119.20
9/19/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 1,214.40
9/19/2019	Melanie Cavazo	1020-13041-142	530000	Professional services	$ 30.00
9/19/2019	Astex Environment Services	1059-157	530220	Demolition/clean-up service	$ 4,535.00
9/19/2019	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 414.07
9/19/2019	AutoNation SSC	5110-40170-202	530100	Vehicle repairs	$ 1,553.95
9/19/2019	AutoNation SSC	5110	119025	Fleet parts	$ 41.25
9/19/2019	AutoNation SSC	5110	119025	Fleet parts	$ 41.25
9/19/2019	AutoNation SSC	5110	119025	Fleet parts	$ 212.28
9/19/2019	AutoNation SSC	5110	119025	Fleet parts	$ 280.14
9/19/2019	AutoNation SSC	5110	119025	Fleet parts	$ -37.94
9/19/2019	Identity Links Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 770.00
9/19/2019	Identity Links Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 40.00
9/19/2019	Identity Links Inc	1020-12921-142	520170	Recreational supplies/eqp	$ 59.44

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 1,340.90
9/19/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 75.05
9/19/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 103.49
9/19/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,360.89
9/19/2019	IFS Fire & Safety Inc	1020-12010-093	520090	Minor tools & equip	$ 83.50
9/19/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 145.36
9/19/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 79.37
9/19/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.28
9/19/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 30.83
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,308.53
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,340.75
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 6.07
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 10.36
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 14.79
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 6.07
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 13.31
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.11
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3.11
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,521.77
9/19/2019	Chemtrade Chemicals Corp	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.02
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 24.11
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 5.62
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,541.59
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,562.30
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,556.24
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,547.36
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,599.14
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,563.78
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,593.07
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,560.68
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,584.34
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,596.18
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,556.24
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,585.82
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,593.07
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,591.89
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,556.24
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,571.03
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,545.88
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,567.92
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,541.59
9/19/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,537.15
9/19/2019	Iconic Sign Group LLC	1060-142	530500	Printing advertising & PR	$ 672.00
9/19/2019	Iconic Sign Group LLC	1060-142	530500	Printing advertising & PR	$ 475.00
9/19/2019	Iconic Sign Group LLC	1060-142	530500	Printing advertising & PR	$ 400.00
9/19/2019	Iconic Sign Group LLC	1060-142	530500	Printing advertising & PR	$ 318.00
9/19/2019	Iconic Sign Group LLC	1032-13842-142	530230	Equipment maintenance	$ 889.20
9/19/2019	Tyler Technologies Inc	1020-11860-155	530000	Professional services	$ 22,995.90
9/19/2019	Tyler Technologies Inc	1020-11860-155	530000	Professional services	$ 1,987.30
9/19/2019	Tyler Technologies Inc	1020-11860-155	530000	Professional services	$ 22,326.03
9/19/2019	Tyler Technologies Inc	1020-11860-155	530000	Professional services	$ 2,646.04
9/19/2019	Maria Villarreal	9100-715	530170	Mileage reimbursement	$ 42.92
9/19/2019	ActiveG LLC	5210-40470-242	530160	Rentals	$ 2,000.00
9/19/2019	ActiveG LLC	5210-40420-241	530160	Rentals	$ 6,800.00
9/19/2019	ActiveG LLC	4010-31520-041	520130	Maint & repairs	$ 2,812.50
9/19/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 80.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Clark Optical	5612-40510-005	520040	Clothing	$ 100.00
9/19/2019	Grace Water Services	4200-33110-064	520130	Maint & repairs	$ 3,800.00
9/19/2019	Grace Water Services	4200-33110-064	520130	Maint & repairs	$ 800.00
9/19/2019	Grace Water Services	4200-33110-064	520130	Maint & repairs	$ 800.00
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 522.00
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 0.90
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 9.39
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.04
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 2.09
9/19/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 44.72
9/19/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 44.28
9/19/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 26.48
9/19/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 34.10
9/19/2019	Lithia Motors Support Services	5110	110925	Cash in bank-wrk/comp	$ 103.46
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 75.00
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 336.45
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 209.80
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -75.00
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -522.00
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -151.29
9/19/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -75.00
9/19/2019	Talenttoday Inc	1020-11415-214	530000	Professional services	$ 1,890.00
9/19/2019	Midwest Veterinary Supply	1020-12680-085	520020	Clinical Supplies	$ 296.90
9/19/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 2,512.76
9/19/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 32.56
9/19/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 75.62
9/19/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 203.35
9/19/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 2.63
9/19/2019	Hughes Network Systems	4300-32040-067	530200	Telephone/telegraph/cable TV service	$ 6.12
9/19/2019	Sherwin Williams Co	1020-13870-032	520030	Chem/hsld supplies	$ 368.80
9/19/2019	Sherwin Williams Co	1020-13870-032	520030	Chem/hsld supplies	$ 368.80
9/19/2019	Sherwin Williams Co	1020-13870-032	520030	Chem/hsld supplies	$ 92.20
9/19/2019	Corpus Christi Retail Venture	1020-15100-707	540100	380 Agreement - Trademark Prop	$ 403,554.07
9/19/2019	MIS Training Institute Inc	1020-10300-718	530362	Training-General	$ 2,065.50
9/19/2019	Vault Services	4010-31010-062	520105	Computer software	$ 600.00
9/19/2019	DSHS Central Lab Mc2004	4010-31501-063	530000	Professional services	$ 1,308.44
9/19/2019	Mira's Sports & More	1020-12500-031	530000	Professional services	$ 975.00
9/19/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 64.50
9/19/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 65.70
9/19/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 394.90
9/19/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 96.00
9/19/2019	Contractors Bldg Supply	1000	200351	PO Receipt Accrual	$ 229.50
9/19/2019	Christopher Simmacher	1020-11730-151	547010	Travel	$ -110.00
9/19/2019	Christopher Simmacher	1020-11790-151	547010	Travel	$ 55.00
9/19/2019	Christopher Simmacher	1020-11790-151	547010	Travel	$ 55.00
9/19/2019	Christopher Simmacher	1020-11790-151	547010	Travel	$ 48.79
9/19/2019	Roel Anthony Vasquez	1020	200750	Municipal Court Refunds	$ 193.70
9/19/2019	Daniel Deleon	1020	200750	Municipal Court Refunds	$ 159.90
9/19/2019	Republic Services	4010-30200-061	530160	Rentals	$ 65.24
9/19/2019	Republic Services	4010-30200-061	530160	Rentals	$ 36.25
9/19/2019	Republic Services	4010-30210-061	530000	Professional services	$ 77.01
9/19/2019	Veronica C Pineda	1020	202820	Bail bond deposits	$ 275.00
9/19/2019	Felix Pola	1020	202820	Bail bond deposits	$ 275.00
9/19/2019	Williamson T Hough	1020	202820	Bail bond deposits	$ 104.00
9/19/2019	Consuelo Camacho	1020	202820	Bail bond deposits	$ 200.00
9/19/2019	Jesse Duenes	1020	202820	Bail bond deposits	$ 275.00
9/19/2019	Arnold Flores	1020	202820	Bail bond deposits	$ 275.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Charles T Sears Jr	1020	202820	Bail bond deposits	$ 275.00
9/19/2019	Rudy Gonzalez	1020	202820	Bail bond deposits	$ 275.00
9/19/2019	Victor Garcia	1020	202820	Bail bond deposits	$ 275.00
9/19/2019	Jose Hinojosa	1020	202820	Bail bond deposits	$ 265.00
9/19/2019	Reymundo Pantoja	1020	202820	Bail bond deposits	$ 265.00
9/19/2019	David Deleon	1020	202820	Bail bond deposits	$ 200.00
9/19/2019	Jason Rhodes	1020-11730-151	547010	Travel	$ -110.00
9/19/2019	Jason Rhodes	1020-11790-151	547010	Travel	$ 55.00
9/19/2019	Jason Rhodes	1020-11790-151	547010	Travel	$ 55.00
9/19/2019	Jason Rhodes	1020-11790-151	547010	Travel	$ 29.00
9/19/2019	Juan Perez	1020-11415-214	514000	Tuition reimbursement	$ 193.00
9/19/2019	Juan Perez	1020-11415-214	514000	Tuition reimbursement	$ 150.50
9/19/2019	Juan Perez	1020-11415-214	514000	Tuition reimbursement	$ 150.50
9/19/2019	State Bar of Texas	1020-10500-001	520060	Books and Periodicals	$ 180.00
9/19/2019	Jeremy R Tinsley	1020-10440-888	329160	Municipal court misc revenue	$ 121.00
9/19/2019	Robert W Maroney	1020-10440-888	329160	Municipal court misc revenue	$ 479.70
9/19/2019	Leandra L Zarate	1020	200750	Municipal Court Refunds	$ 576.70
9/19/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 523.00
9/19/2019	Indepth Utility Solutions LLC	4200-33600-042	520090	Minor tools & equip	$ 204.00
9/19/2019	William P Riddick	1020	202820	Bail bond deposits	$ 649.00
9/19/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 41.06
9/19/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 82.00
9/19/2019	McKesson Medical Surgical	1066-102	520020	Clinical Supplies	$ 0.87
9/19/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 213.04
9/19/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 69.25
9/19/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 54.88
9/19/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 225.99
9/19/2019	McKesson Medical Surgical	9100-715	520020	Clinical Supplies	$ 3,737.70
9/19/2019	McKesson Medical Surgical	1020-12660-102	520020	Clinical Supplies	$ 118.21
9/19/2019	McKesson Medical Surgical	1020-12660-102	520020	Clinical Supplies	$ 118.00
9/19/2019	Belinda Cotton	1020-35100-888	321000	Emergency calls	$ 139.84
9/19/2019	Arturo Ramos	1020	200750	Municipal Court Refunds	$ 50.00
9/19/2019	Arturo Ramos	1020	200750	Municipal Court Refunds	$ 100.00
9/19/2019	Arturo Ramos	1020	200750	Municipal Court Refunds	$ 100.00
9/19/2019	York Risk Services Group Inc	5612-40510-005	537204	Third Party Admin - W/C	$ 1,200.00
9/19/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 827.66
9/19/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 312.30
9/19/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 28.54
9/19/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ 28.54
9/19/2019	Horizon Distributors	1000	200351	PO Receipt Accrual	$ -28.54
9/19/2019	Richie Quintero	1020-12000-093	547010	Travel	$ -258.00
9/19/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 57.00
9/19/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 57.00
9/19/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 57.00
9/19/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 23.00
9/19/2019	Richie Quintero	1020-12000-093	547010	Travel	$ 69.98
9/19/2019	Larry Gonzalez	4200-33140-064	530250	Memberships, licenses & dues	$ 76.94
9/19/2019	Texas City Attorneys Assoc	1020-10500-001	530250	Memberships, licenses & dues	$ 430.00
9/19/2019	Texas City Attorneys Assoc	1020-10500-006	530250	Memberships, licenses & dues	$ 120.00
9/19/2019	Texas City Attorneys Assoc	1020-10500-004	530250	Memberships, licenses & dues	$ 120.00
9/19/2019	Greater Harris Country 9-11	1020-11802-151	530200	Telephone/telegraph/cable TV service	$ 732.00
9/19/2019	Funtrackers	1020-13405-142	530000	Professional services	$ 1,006.25
9/19/2019	Funtrackers	1020-13405-142	530000	Professional services	$ 937.50
9/19/2019	Richard W Edwards	1020	200750	Municipal Court Refunds	$ 258.70
9/19/2019	Wilbert Scott	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Kamen P Kalinon	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Jared M Freeman	1020	200750	Municipal Court Refunds	$ 159.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Jose A Zepeda jr	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	John H Gastaya	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Mark Richardson	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Zane Julius Schnautz	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Tiffany Lorraine Bios	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Abel Salazar	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Abdulmalik Alshuwaihin	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Mohammed Shokani	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Darrel David Lynn	1020	200750	Municipal Court Refunds	$ 159.10
9/19/2019	Pedro Guerrero	1020	200750	Municipal Court Refunds	$ 234.00
9/19/2019	Carus Corporation	4010-31010-062	520010	Purification chemicals	$ 49,140.00
9/19/2019	Valerio Mungia Jr	1020	200750	Municipal Court Refunds	$ 228.93
9/19/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 3,450.00
9/19/2019	Sarosdy Consulting Inc	4010-30030-074	530000	Professional services	$ 250.00
9/19/2019	Paul C. Furman, Id# 11003	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
9/19/2019	Puffer Sweiven LP	4200-33140-064	550040	Other Equipment	$ 14,997.14
9/19/2019	Puffer Sweiven LP	4200-33140-064	550040	Other Equipment	$ 400.00
9/19/2019	Puffer Sweiven LP	4200-33140-064	550040	Other Equipment	$ -229.42
9/19/2019	Charles Harris	1020	202820	Bail bond deposits	$ 154.10
9/19/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 420.00
9/19/2019	SKIDOKAN	4010-30205-061	530160	Rentals	$ 140.00
9/19/2019	Waste Systems Equipment Inc	5110	119025	Fleet parts	$ 647.64
9/19/2019	Waste Systems Equipment Inc	5110-40180-202	530140	Postage & express charges	$ 85.00
9/19/2019	Waste Systems Equipment Inc	5110	119025	Fleet parts	$ 647.64
9/19/2019	Waste Systems Equipment Inc	5110	119025	Fleet parts	$ 85.00
9/19/2019	Floy Hoelscher	1020-35100-888	321000	Emergency calls	$ 1,183.00
9/19/2019	Kimberly Chism	1020	200750	Municipal Court Refunds	$ 190.42
9/19/2019	Christopher Turner	1020	200750	Municipal Court Refunds	$ 516.10
9/19/2019	Rebecca Torres	1020	200750	Municipal Court Refunds	$ 516.10
9/19/2019	Gignac Landscape Architecture	1020-12910-141	530000	Professional services	$ 10,300.00
9/19/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 485.00
9/19/2019	Life-Assist Inc	1020-35100-093	520030	Chem/hsld supplies	$ 337.50
9/19/2019	Edward Escareno	1020-13041-142	530000	Professional services	$ 80.00
9/19/2019	Concentra Medical Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 258.00
9/19/2019	Concentra Medical Centers	5614-40540-213	537341	Occupational Medical Svc-Work	$ 312.50
9/19/2019	Frontier Communications	4010-30250-061	530200	Telephone/telegraph/cable TV service	$ 105.23
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 88.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 180.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 100.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 100.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 400.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 100.00
9/19/2019	Noodle Soup	1066-106	530140	Postage & express charges	$ 106.90
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 100.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 270.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 200.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 600.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 600.00
9/19/2019	Noodle Soup	1066-106	530140	Postage & express charges	$ 110.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 12.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 44.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 120.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 21.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 125.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 18.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 44.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 10.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 280.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 687.50
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 140.00
9/19/2019	Noodle Soup	1066-106	530345	Incentive Awards	$ 45.20
9/19/2019	Noodle Soup	1066-106	530140	Postage & express charges	$ 110.00
9/19/2019	Noodle Soup	1066-106	530140	Postage & express charges	$ 115.97
9/19/2019	SiteOne Landscape Supply	1020-12921-142	520180	Landscaping materials	$ 69.93
9/19/2019	SiteOne Landscape Supply	1020-12921-142	520180	Landscaping materials	$ 945.94
9/19/2019	SiteOne Landscape Supply	1020-12921-142	520180	Landscaping materials	$ 358.46
9/19/2019	International Dioxcide Inc	4010-31010-062	530230	Equipment maintenance	$ 1,500.00
9/19/2019	International Dioxcide Inc	4010-31010-062	520010	Purification chemicals	$ 19,206.72
9/19/2019	Franklin Covey Client Sales	1020-11415-214	530000	Professional services	$ 9,400.00
9/19/2019	AMS Global Inc	1020-12940-141	520130	Maint & repairs	$ 819.00
9/19/2019	AMS Global Inc	1020-12940-141	520130	Maint & repairs	$ 809.00
9/19/2019	AMS Global Inc	1020-12940-141	520130	Maint & repairs	$ 12,051.00
9/19/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
9/19/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
9/19/2019	G & G Pest Control	4010-30210-061	530000	Professional services	$ 35.00
9/19/2019	G & G Pest Control	4010-30210-061	530000	Professional services	$ 35.00
9/19/2019	G & G Pest Control	4010-30210-061	530000	Professional services	$ 10.00
9/19/2019	G & G Pest Control	4010-30210-061	530000	Professional services	$ 10.00
9/19/2019	G & G Pest Control	1020-12506-033	530210	Building maint & service	$ 99.00
9/19/2019	G & G Pest Control	1020-12500-031	530210	Building maint & service	$ 21.28
9/19/2019	G & G Pest Control	1020-12500-032	530210	Building maint & service	$ 5.32
9/19/2019	G & G Pest Control	1020-12500-033	530210	Building maint & service	$ 11.40
9/19/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 37.00
9/19/2019	G & G Pest Control	4010-30200-061	530210	Building maint & service	$ 27.00
9/19/2019	G & G Pest Control	1020-12504-033	530210	Building maint & service	$ 85.00
9/19/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 17.89
9/19/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,505.77
9/19/2019	Southern Ionics Inc	4200-33110-064	520010	Purification chemicals	$ 3,505.77
9/19/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 4,682.48
9/19/2019	Southern Crushed Concrete Inc	1020-12506-033	530210	Building maint & service	$ 1,646.70
9/19/2019	CaptionSource LLC	1020-11452-007	530000	Professional services	$ 2,337.50
9/19/2019	Midwest Tape	1020-12800-111	520060	Books and Periodicals	$ 4,999.96
9/19/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 425.84
9/19/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 30.50
9/19/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 117.69
9/19/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 234.65
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 26.56
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -26.56
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -382.48
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -42.89
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -72.59
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 48.63
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 361.44
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 81.88
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 268.85
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 48.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 68.24
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -237.99
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -72.59
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -18.47
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -6.39
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 215.89
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 385.88
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 13.22
9/19/2019	Advance Auto Parts	5110	119025	Fleet parts	$ -14.26
9/19/2019	Michael Ramos #5698	1020-11415-214	514000	Tuition reimbursement	$ 500.00
9/19/2019	Michael Ramos #5698	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/19/2019	Aaron Concrete Contractors LP	4010-31520-041	530220	Demolition/clean-up service	$ 11,905.83
9/19/2019	IWS Gas & Supply of Texas	4010-31510-041	520050	Fuel & lubricants	$ 111.60
9/19/2019	IWS Gas & Supply of Texas	4200-33100-064	530160	Rentals	$ 117.80
9/19/2019	Felicia Torres	1020-13405-888	310800	Latchkey	$ 60.00
9/19/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 765.00
9/19/2019	ClickPay	4700-35300-121	530500	Printing advertising & PR	$ 793.75
9/19/2019	Brian W. Hitchcock, Id# 12376	4010-31510-041	530250	Memberships, licenses & dues	$ 20.00
9/19/2019	Brian W. Hitchcock, Id# 12376	4010-31510-041	530250	Memberships, licenses & dues	$ 111.00
9/19/2019	File Pro	1020-12900-142	530000	Professional services	$ 80.00
9/19/2019	Massengale Armature Works Inc	4200-33210-065	530230	Equipment maintenance	$ 750.00
9/19/2019	Northstar Equipment Solutions	1020-11780-152	530230	Equipment maintenance	$ 405.20
9/19/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ 750.00
9/19/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ -750.00
9/19/2019	Victoria Ruiz	1020-13405-142	530000	Professional services	$ 750.00
9/19/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 60.00
9/19/2019	Quality Logo Products Inc	1020-12500-031	530000	Professional services	$ 1,293.45
9/19/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
9/19/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
9/19/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
9/19/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 45.00
9/19/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 54.00
9/19/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 376.00
9/19/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 345.00
9/19/2019	Promo Universal LLC	1066-106	530140	Postage & express charges	$ 30.00
9/19/2019	Promo Universal LLC	4010-31010-062	530500	Printing advertising & PR	$ 170.00
9/19/2019	Promo Universal LLC	4010-31010-062	530500	Printing advertising & PR	$ 522.00
9/19/2019	Promo Universal LLC	4010-31010-062	530500	Printing advertising & PR	$ 306.00
9/19/2019	Promo Universal LLC	9100-715	520120	Office Supplies	$ 65.70
9/19/2019	Promo Universal LLC	9100-715	520120	Office Supplies	$ 207.63
9/19/2019	Promo Universal LLC	9100-715	520120	Office Supplies	$ 371.25
9/19/2019	Damiana Pena	9100-715	530170	Mileage reimbursement	$ 375.43
9/19/2019	Lucia P Longoria, Id#9595C	1020-12690-102	530170	Mileage reimbursement	$ 112.40
9/19/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
9/19/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
9/19/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 300.00
9/19/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 50.00
9/19/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 150.00
9/19/2019	Kingdom Sower's	1020-12504-033	520130	Maint & repairs	$ 15.00
9/19/2019	The Art Community Center	4710	202966	Multicultural rental deposits	$ 2,000.00
9/19/2019	Recreonics Inc	4710-12930-141	520010	Purification chemicals	$ 1,996.28
9/19/2019	Recreonics Inc	4710-12930-141	520010	Purification chemicals	$ 251.55
9/19/2019	Toshiba Business Solutions USA	1020-12000-093	530180	Non-Capital Lease Payments	$ 138.21
9/19/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.11
9/19/2019	Toshiba Business Solutions USA	1020-12600-101	530180	Non-Capital Lease Payments	$ 69.11
9/19/2019	Toshiba Business Solutions USA	1020-12615-102	530180	Non-Capital Lease Payments	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-12630-101	530180	Non-Capital Lease Payments	$ 138.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Toshiba Business Solutions USA	1020-12640-101	530180	Non-Capital Lease Payments	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-12650-102	530180	Non-Capital Lease Payments	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-12680-083	520120	Office Supplies	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-12690-102	530180	Non-Capital Lease Payments	$ 276.44
9/19/2019	Toshiba Business Solutions USA	1020-12800-111	530230	Equipment maintenance	$ 88.90
9/19/2019	Toshiba Business Solutions USA	1020-12900-142	530180	Non-Capital Lease Payments	$ 74.90
9/19/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 229.92
9/19/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 153.28
9/19/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 131.78
9/19/2019	Toshiba Business Solutions USA	1036-10481-231	530180	Non-Capital Lease Payments	$ 76.63
9/19/2019	Toshiba Business Solutions USA	1066-102	530180	Non-Capital Lease Payments	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1066-106	530180	Non-Capital Lease Payments	$ 138.21
9/19/2019	Toshiba Business Solutions USA	4010-31010-062	530230	Equipment maintenance	$ 414.65
9/19/2019	Toshiba Business Solutions USA	5010-40000-185	530230	Equipment maintenance	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 276.42
9/19/2019	Toshiba Business Solutions USA	1020-11700-151	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 150.27
9/19/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
9/19/2019	Toshiba Business Solutions USA	1020-11720-151	530160	Rentals	$ 128.35
9/19/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-11740-151	530160	Rentals	$ 173.01
9/19/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 128.37
9/19/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 150.27
9/19/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-11750-151	530160	Rentals	$ 98.76
9/19/2019	Toshiba Business Solutions USA	1020-11770-151	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-11790-151	530160	Rentals	$ 99.05
9/19/2019	Toshiba Business Solutions USA	1020-11830-151	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-12030-093	530160	Rentals	$ 76.64
9/19/2019	Toshiba Business Solutions USA	1020-12050-093	530160	Rentals	$ 138.21
9/19/2019	Toshiba Business Solutions USA	1020-12500-031	530160	Rentals	$ 375.69
9/19/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 150.27
9/19/2019	Toshiba Business Solutions USA	1020-12900-142	530160	Rentals	$ 11.60
9/19/2019	Toshiba Business Solutions USA	1020-12910-141	530160	Rentals	$ 11.60
9/19/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 128.35
9/19/2019	Toshiba Business Solutions USA	1020-12940-141	530160	Rentals	$ 65.04
9/19/2019	Toshiba Business Solutions USA	1020-13031-142	530160	Rentals	$ 86.51
9/19/2019	Toshiba Business Solutions USA	1020-13032-142	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-13033-142	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-13034-142	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-13038-142	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	1020-13405-142	530160	Rentals	$ 128.35
9/19/2019	Toshiba Business Solutions USA	1020-35100-093	530160	Rentals	$ 76.64
9/19/2019	Toshiba Business Solutions USA	1041-12310-053	530160	Rentals	$ 70.20
9/19/2019	Toshiba Business Solutions USA	1041-12320-053	530160	Rentals	$ 70.21
9/19/2019	Toshiba Business Solutions USA	1041-12400-051	530160	Rentals	$ 37.56
9/19/2019	Toshiba Business Solutions USA	1041-12400-053	530160	Rentals	$ 37.58
9/19/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 138.21
9/19/2019	Toshiba Business Solutions USA	1061-151	530160	Rentals	$ 86.50
9/19/2019	Toshiba Business Solutions USA	4010-31700-063	530160	Rentals	$ 138.21
9/19/2019	Toshiba Business Solutions USA	4200-33110-064	530160	Rentals	$ 128.35
9/19/2019	Toshiba Business Solutions USA	4670-11200-284	530160	Rentals	$ 141.64
9/19/2019	Toshiba Business Solutions USA	4670-11300-282	530160	Rentals	$ 138.21
9/19/2019	Toshiba Business Solutions USA	4670-12201-281	530160	Rentals	$ 141.64
9/19/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
9/19/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 138.21
9/19/2019	Toshiba Business Solutions USA	4010-30000-041	520110	Minor office equipment	$ 224.71

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Toshiba Business Solutions USA	4130-34000-022	520110	Minor office equipment	$ 140.61
9/19/2019	Toshiba Business Solutions USA	4200-33000-042	520110	Minor office equipment	$ 138.21
9/19/2019	Toshiba Business Solutions USA	4200-33210-065	520110	Minor office equipment	$ 76.64
9/19/2019	Toshiba Business Solutions USA	4300-32005-043	520110	Minor office equipment	$ 128.35
9/19/2019	Toshiba Business Solutions USA	5115-40300-191	530000	Professional services	$ 138.21
9/19/2019	Toshiba Business Solutions USA	5110-40170-202	530160	Rentals	$ 76.64
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 812.76
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 154.95
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 128.35
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 429.09
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 374.36
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 101.42
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 86.50
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 173.00
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 163.14
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 86.50
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 372.40
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 86.50
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 561.50
9/19/2019	Toshiba Business Solutions USA	5010-40010-172	530230	Equipment maintenance	$ 856.12
9/19/2019	Toshiba Business Solutions USA	5310-11150-011	530180	Non-Capital Lease Payments	$ 140.63
9/19/2019	Toshiba Business Solutions USA	5310-11190-011	530180	Non-Capital Lease Payments	$ 128.37
9/19/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 138.21
9/19/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
9/19/2019	Toshiba Business Solutions USA	9100-715	530180	Non-Capital Lease Payments	$ 69.10
9/19/2019	Toshiba Business Solutions USA	5614-40610-213	537360	Wellness Clinic	$ 138.21
9/19/2019	Albert Granados	4010-31520-041	530250	Memberships, licenses & dues	$ 41.00
9/19/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 420.00
9/19/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 420.00
9/19/2019	J. Schwarz & Associates Inc	4670-11200-281	530000	Professional services	$ 1,295.00
9/19/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 36.26
9/19/2019	Foresight Corpus Christi Golf	4691-35210-141	520130	Maint & repairs	$ 7,252.75
9/19/2019	Foresight Corpus Christi Golf	4691-35210-141	520130	Maint & repairs	$ 9,742.50
9/19/2019	Foresight Corpus Christi Golf	4691-35210-141	520130	Maint & repairs	$ 21,108.75
9/19/2019	Foresight Corpus Christi Golf	4691-35210-141	520130	Maint & repairs	$ 2,828.00
9/19/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 1,578.84
9/19/2019	Serpa Fabrication Inc	4010-31010-062	520130	Maint & repairs	$ 875.00
9/19/2019	STS360	4610-35050-272	530230	Equipment maintenance	$ 27,262.89
9/19/2019	Jags Rag Co	1000	200351	PO Receipt Accrual	$ 324.00
9/19/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 57.30
9/19/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 102.14
9/19/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 714.02
9/19/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 233.04
9/19/2019	Midland Scientific Inc	4010-31700-063	530230	Equipment maintenance	$ 678.60
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 221.69
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 34.66
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 36.31
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 221.69
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 33.01
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 33.01
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 221.69
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 33.01
9/19/2019	Midland Scientific Inc	4200-33130-064	520090	Minor tools & equip	$ 33.01
9/19/2019	Midland Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 54.98
9/19/2019	Midland Scientific Inc	4010-31700-063	520030	Chem/hsld supplies	$ 26.71
9/19/2019	IdentiSys Incorporated	1020-11801-151	520090	Minor tools & equip	$ 2,180.00
9/19/2019	IdentiSys Incorporated	1020-11801-151	520090	Minor tools & equip	$ 170.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 30.00
9/19/2019	City of Irving	1020-12800-111	520060	Books and Periodicals	$ 70.00
9/19/2019	Twila C Stevens	9100-715	530002	Instructors & officials	$ 68.12
9/19/2019	Twila C Stevens	9100-715	530002	Instructors & officials	$ 68.12
9/19/2019	LIFT by Selina	9100-715	530002	Instructors & officials	$ 450.00
9/19/2019	Travis Warren	1020-11415-214	514000	Tuition reimbursement	$ 343.00
9/19/2019	Critter Getter Fencing	1020-12680-083	530000	Professional services	$ 1,649.00
9/19/2019	Critter Getter Fencing	1020-12680-083	530000	Professional services	$ 3,367.84
9/19/2019	Glasdon Inc	1020-12070-142	520090	Minor tools & equip	$ 682.00
9/19/2019	Glasdon Inc	1020-12070-142	520090	Minor tools & equip	$ 255.30
9/19/2019	TSICP	1066-103	530362	Training-General	$ 4,125.00
9/19/2019	TSICP	1066-103	530362	Training-General	$ 1,000.00
9/19/2019	TSICP	1066-103	530362	Training-General	$ 5,500.00
9/19/2019	TSICP	1066-103	530362	Training-General	$ 1,500.00
9/19/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 50.00
9/19/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 200.00
9/19/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 50.00
9/19/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 350.00
9/19/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 250.00
9/19/2019	Orlando Herrera, Id# 3857	4130-34110-022	530250	Memberships, licenses & dues	$ 81.00
9/19/2019	Christopher R. Hatch, Id#14315	4200-33600-042	530250	Memberships, licenses & dues	$ 57.00
9/19/2019	Roc & Rol Saenz Llc	3250-051	550701	Land and Right-of-way CIP	$ 1,500.00
9/19/2019	Albert Raymond	4670-11300-281	530175	Relocation expense & reimb	$ 1,580.95
9/19/2019	Hilario Ramirez, Id#15290	4010-31010-062	530250	Memberships, licenses & dues	$ 111.00
9/19/2019	Sprectrum Corp	1020-13850-142	530000	Professional services	$ 1,004.12
9/19/2019	Robert Michaels, Id# 7224	1041-12320-053	530250	Memberships, licenses & dues	$ 61.00
9/19/2019	Emma Tucker	1020-12680-888	309400	Pet licenses	$ 6.00
9/19/2019	Alzheimer's Association	4710	202966	Multicultural rental deposits	$ 1,000.00
9/19/2019	Emilio Tapia	4710	202966	Multicultural rental deposits	$ 250.00
9/19/2019	Cassandra Caruso	1020-13405-888	310800	Latchkey	$ 60.00
9/19/2019	Kiana Petersen	1020-13405-888	310800	Latchkey	$ 60.00
9/19/2019	Itati Reyes	1020-13405-888	310800	Latchkey	$ 60.00
9/19/2019	Adrianna Ochoa	1020-13405-888	310800	Latchkey	$ 89.00
9/19/2019	Juan Ochoa	1020-13405-888	310800	Latchkey	$ 183.00
9/19/2019	USO South Texas	4610-35000-272	530500	Printing advertising & PR	$ 1,500.00
9/19/2019	Mark Wheeler	4700	203340	Marina deposits	$ 54.00
9/19/2019	James Rose	4700	203340	Marina deposits	$ 79.12
9/19/2019	Christopher Mueller	4700	203340	Marina deposits	$ 281.25
9/19/2019	Edward Emery II	4700	208200	Deferred/unearned revenue	$ 205.25
9/19/2019	Robert Jones	4700	208200	Deferred/unearned revenue	$ 101.01
9/19/2019	Terry Houwerzyl	4700	208200	Deferred/unearned revenue	$ 268.45
9/19/2019	Terry Houwerzyl	4700	203340	Marina deposits	$ 397.25
9/19/2019	Daniel E. Richardson, Id# 9985	4200-33100-064	530170	Mileage reimbursement	$ 168.20
9/19/2019	Mary Helen Hernandez	1020-35100-888	321000	Emergency calls	$ 92.91
9/19/2019	John Stroble, Jr.	4700	208200	Deferred/unearned revenue	$ 266.25
9/19/2019	John Stroble, Jr.	4700	203340	Marina deposits	$ 348.25
9/19/2019	Robert Blackmon	4700	208200	Deferred/unearned revenue	$ 87.15
9/19/2019	Robert Blackmon	4700	203340	Marina deposits	$ 171.25
9/19/2019	Neal Lillard	4700	203340	Marina deposits	$ 20.00
9/19/2019	Lon Seiger	4700	203340	Marina deposits	$ 256.25
9/19/2019	Texas Nugget	1020	290015	A/R overpayments-suspense	$ 150.00
9/19/2019	NUCO2 Supply	1020	290015	A/R overpayments-suspense	$ 100.00
9/19/2019	Sand Dollar Towing	1020	290015	A/R overpayments-suspense	$ 100.00
9/19/2019	Gulf Compress	1020	290015	A/R overpayments-suspense	$ 100.00
9/19/2019	Gulf Compress	1020	290015	A/R overpayments-suspense	$ 70.85
9/19/2019	Tim O. Olson	1020-35100-888	321000	Emergency calls	$ 1,675.00
9/19/2019	The Pearl E. Hallett Miller Tr	1020-35100-888	321000	Emergency calls	$ 88.19

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/19/2019	Martha T. McBath	1020-35100-888	321000	Emergency calls	$ 86.43
9/19/2019	Diamantina Y. Leeman	1020-35100-888	321000	Emergency calls	$ 65.00
9/19/2019	Charline Miller	1020-35100-888	321000	Emergency calls	$ 95.37
9/19/2019	Larry W. Kohls, Gloria Ann Koh	1020-35100-888	321000	Emergency calls	$ 85.70
9/19/2019	Alfred C. Boyd	1020-35100-888	321000	Emergency calls	$ 86.76
9/19/2019	Leslie Moreno	1020-12680-888	309400	Pet licenses	$ 6.00
9/19/2019	Michael L. Roberts	1020-35100-888	321000	Emergency calls	$ 159.00
9/19/2019	John Huddleston	4700	203340	Marina deposits	$ 296.61
9/19/2019	Alan Carlos, Id# 16050	5210-40495-241	530000	Professional services	$ 4,469.00
9/19/2019	Jefferson W. Davis	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Victoria Mirelle Espinosa	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Ryan Russel Dixon	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Miguel J. Cadena	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Leslye M. Crawford	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Jerrod L. Holloway	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Daniel Garcia	1020	200750	Municipal Court Refunds	$ 25.00
9/19/2019	Gabriela Prado	1020	200750	Municipal Court Refunds	$ 154.00
9/19/2019	Village Building Group	4670-12201-281	540255	Cash shor/over	$ 112.30
9/19/2019	Stephanie Sawyers	1020-13405-888	310800	Latchkey	$ 120.00
9/19/2019	Kimberly Gonzalez	1020-13405-888	310800	Latchkey	$ 89.00
9/19/2019	Blair Roth	1020-13405-888	310800	Latchkey	$ 445.00
9/19/2019	Ryan Bridwell	1020-12680-888	309400	Pet licenses	$ 6.00
9/19/2019	Annette Marie Albert	1020	200750	Municipal Court Refunds	$ 249.10
9/19/2019	Armando Sevilla Jr.	1020	200750	Municipal Court Refunds	$ 14.70
9/19/2019	Olivia Michelle Galindo	1020	200750	Municipal Court Refunds	$ 239.10
9/19/2019	Bree Ashley Berry	1020	200750	Municipal Court Refunds	$ 5.00
9/19/2019	Jack L. Stone	1020	200750	Municipal Court Refunds	$ 500.45
9/19/2019	Desi A. Aleman	1020	200750	Municipal Court Refunds	$ 32.50
9/19/2019	William Chayton Morris	1020	200750	Municipal Court Refunds	$ 115.00
9/19/2019	Bobby J. Foret	1020	200750	Municipal Court Refunds	$ 19.83
9/19/2019	Mary E. Whited	1020	200750	Municipal Court Refunds	$ 95.00
9/19/2019	Nicole Bueno	1020	200750	Municipal Court Refunds	$ 125.00
9/19/2019	Air Gas	1020	290015	A/R overpayments-suspense	$ 87.53
9/19/2019	CE Solutions	1020-12010-093	530000	Professional services	$ 14,267.50
9/19/2019	CC City Employee Credit Union	6030	200610	Credit union deduction	$ 202,482.80
9/19/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 938.69
9/20/2019	Home Depot	1020-11800-151	520090	Minor tools & equip	$ 395.10
9/20/2019	Home Depot	1020-11800-151	520090	Minor tools & equip	$ -0.10
9/20/2019	Home Depot	1020-11800-151	520090	Minor tools & equip	$ 1,297.80
9/20/2019	Home Depot	1020-11800-151	520090	Minor tools & equip	$ 256.53
9/20/2019	Home Depot	1020-11800-151	520090	Minor tools & equip	$ 519.99
9/20/2019	Home Depot	1020-11800-151	520090	Minor tools & equip	$ -110.01
9/20/2019	Gayla Duhart	1067-142	530131	Senior Stipends	$ 156.35
9/20/2019	Gayla Duhart	1067-142	530132	Senior mileage reimbursement	$ 90.10
9/20/2019	Gayla Duhart	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Baudelia Lairon	1067-142	530131	Senior Stipends	$ 132.50
9/20/2019	Baudelia Lairon	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Baudelia Lairon	1067-142	530132	Senior mileage reimbursement	$ 68.85
9/20/2019	Jose Ramirez	1067-142	530131	Senior Stipends	$ 107.33
9/20/2019	Jose Ramirez	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Jose Ramirez	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Daniel Smith	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Daniel Smith	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Daniel Smith	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Shirley Tipton	1067-142	530130	Senior meal reimbursement	$ 9.00
9/20/2019	Shirley Tipton	1067-142	530132	Senior mileage reimbursement	$ 10.20
9/20/2019	Shirley Tipton	1067-142	530131	Senior Stipends	$ 74.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Emma Cisneros	1067-142	530132	Senior mileage reimbursement	$ 19.13
9/20/2019	Emma Cisneros	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Emma Cisneros	1067-142	530131	Senior Stipends	$ 159.00
9/20/2019	Teofiele McDonald	1067-142	530132	Senior mileage reimbursement	$ 61.20
9/20/2019	Teofiele McDonald	1067-142	530131	Senior Stipends	$ 106.00
9/20/2019	Teofiele McDonald	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 0.00
9/20/2019	Jose R Villanueva Jr	1067-142	530130	Senior meal reimbursement	$ 16.50
9/20/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 0.00
9/20/2019	Jose R Villanueva Jr	1067-142	530131	Senior Stipends	$ 190.80
9/20/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Jose R Villanueva Jr	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Sylvia Prieto	1067-142	530131	Senior Stipends	$ 127.20
9/20/2019	Sylvia Prieto	1067-142	530130	Senior meal reimbursement	$ 15.00
9/20/2019	Sylvia Prieto	1067-142	530132	Senior mileage reimbursement	$ 42.50
9/20/2019	Imelda Jauregui	1067-142	530131	Senior Stipends	$ 159.00
9/20/2019	Imelda Jauregui	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Imelda Jauregui	1067-142	530132	Senior mileage reimbursement	$ 7.65
9/20/2019	Christine Head	1067-142	530132	Senior mileage reimbursement	$ 38.25
9/20/2019	Christine Head	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Christine Head	1067-142	530131	Senior Stipends	$ 170.93
9/20/2019	Yolanda Robinson	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Yolanda Robinson	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Yolanda Robinson	1067-142	530132	Senior mileage reimbursement	$ 22.95
9/20/2019	Patricia Lott	1067-142	530131	Senior Stipends	$ 166.95
9/20/2019	Patricia Lott	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Patricia Lott	1067-142	530132	Senior mileage reimbursement	$ 13.60
9/20/2019	Maria De Rosales	1067-142	530132	Senior mileage reimbursement	$ 38.25
9/20/2019	Maria De Rosales	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Maria De Rosales	1067-142	530131	Senior Stipends	$ 159.00
9/20/2019	Maria Gomez	1067-142	530131	Senior Stipends	$ 200.18
9/20/2019	Maria Gomez	1067-142	530132	Senior mileage reimbursement	$ 74.80
9/20/2019	Maria Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Jean Simmons	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Jean Simmons	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Jean Simmons	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Anatolio Carrion Alvarado	1067-142	530132	Senior mileage reimbursement	$ 38.25
9/20/2019	Anatolio Carrion Alvarado	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Anatolio Carrion Alvarado	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Hazel Wells	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Hazel Wells	1067-142	530132	Senior mileage reimbursement	$ 45.90
9/20/2019	Hazel Wells	1067-142	530131	Senior Stipends	$ 159.00
9/20/2019	Ramiro Pena	1067-142	530132	Senior mileage reimbursement	$ 124.10
9/20/2019	Ramiro Pena	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Ramiro Pena	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Valdemar Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Valdemar Rodriguez	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Valdemar Rodriguez	1067-142	530130	Senior meal reimbursement	$ 15.00
9/20/2019	Aurora B Sandoval	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Aurora B Sandoval	1067-142	530131	Senior Stipends	$ 147.08
9/20/2019	Aurora B Sandoval	1067-142	530132	Senior mileage reimbursement	$ 30.60
9/20/2019	Maria Alejandro	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Maria Alejandro	1067-142	530132	Senior mileage reimbursement	$ 22.95
9/20/2019	Maria Alejandro	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Maria Correa	1067-142	530132	Senior mileage reimbursement	$ 38.25
9/20/2019	Maria Correa	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Maria Correa	1067-142	530131	Senior Stipends	$ 159.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	J Vermundo Arriaga	1067-142	530132	Senior mileage reimbursement	$ 22.95
9/20/2019	J Vermundo Arriaga	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	J Vermundo Arriaga	1067-142	530131	Senior Stipends	$ 106.00
9/20/2019	Lydia C Tuttle	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Lydia C Tuttle	1067-142	530131	Senior Stipends	$ 145.75
9/20/2019	Lydia C Tuttle	1067-142	530130	Senior meal reimbursement	$ 16.50
9/20/2019	Ida R Estrada	1067-142	530132	Senior mileage reimbursement	$ 41.65
9/20/2019	Ida R Estrada	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Ida R Estrada	1067-142	530131	Senior Stipends	$ 76.85
9/20/2019	Fe Oserraos Guerrero	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Fe Oserraos Guerrero	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Fe Oserraos Guerrero	1067-142	530131	Senior Stipends	$ 172.25
9/20/2019	Susie A Gomez	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Susie A Gomez	1067-142	530132	Senior mileage reimbursement	$ 27.20
9/20/2019	Susie A Gomez	1067-142	530131	Senior Stipends	$ 121.90
9/20/2019	Gloria M Ortiz	1067-142	530132	Senior mileage reimbursement	$ 161.08
9/20/2019	Gloria M Ortiz	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Gloria M Ortiz	1067-142	530131	Senior Stipends	$ 83.48
9/20/2019	Manuel Hernandez	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Manuel Hernandez	1067-142	530132	Senior mileage reimbursement	$ 30.60
9/20/2019	Manuel Hernandez	1067-142	530131	Senior Stipends	$ 198.75
9/20/2019	Elda Rivera	1067-142	530130	Senior meal reimbursement	$ 16.50
9/20/2019	Elda Rivera	1067-142	530131	Senior Stipends	$ 148.40
9/20/2019	Elda Rivera	1067-142	530132	Senior mileage reimbursement	$ 9.35
9/20/2019	Edelia S Medina	1067-142	530131	Senior Stipends	$ 119.25
9/20/2019	Edelia S Medina	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Edelia S Medina	1067-142	530132	Senior mileage reimbursement	$ 57.80
9/20/2019	Maria H Rodriguez	1067-142	530130	Senior meal reimbursement	$ 9.00
9/20/2019	Maria H Rodriguez	1067-142	530131	Senior Stipends	$ 169.60
9/20/2019	Maria H Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 30.60
9/20/2019	Lucia M Villarreal	1067-142	530132	Senior mileage reimbursement	$ 34.43
9/20/2019	Lucia M Villarreal	1067-142	530131	Senior Stipends	$ 132.50
9/20/2019	Lucia M Villarreal	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Linda Salinas	1067-142	530130	Senior meal reimbursement	$ 6.00
9/20/2019	Linda Salinas	1067-142	530131	Senior Stipends	$ 119.25
9/20/2019	Linda Salinas	1067-142	530132	Senior mileage reimbursement	$ 10.20
9/20/2019	Mary T Gutierrez	1067-142	530132	Senior mileage reimbursement	$ 15.30
9/20/2019	Mary T Gutierrez	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Mary T Gutierrez	1067-142	530131	Senior Stipends	$ 109.98
9/20/2019	Virginia Mathes	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Virginia Mathes	1067-142	530131	Senior Stipends	$ 132.50
9/20/2019	Virginia Mathes	1067-142	530132	Senior mileage reimbursement	$ 30.60
9/20/2019	Nelva Guzman	1067-142	530131	Senior Stipends	$ 106.00
9/20/2019	Nelva Guzman	1067-142	530132	Senior mileage reimbursement	$ 45.05
9/20/2019	Nelva Guzman	1067-142	530130	Senior meal reimbursement	$ 16.50
9/20/2019	Dolores Ballin	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Dolores Ballin	1067-142	530132	Senior mileage reimbursement	$ 53.55
9/20/2019	Dolores Ballin	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Beverly Ann Price	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Beverly Ann Price	1067-142	530131	Senior Stipends	$ 132.50
9/20/2019	Beverly Ann Price	1067-142	530132	Senior mileage reimbursement	$ 150.88
9/20/2019	James Wilhite	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	James Wilhite	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	James Wilhite	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Gloria H Perez	1067-142	530132	Senior mileage reimbursement	$ 20.40
9/20/2019	Gloria H Perez	1067-142	530130	Senior meal reimbursement	$ 9.00
9/20/2019	Gloria H Perez	1067-142	530131	Senior Stipends	$ 131.92

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Estella Ramos	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Estella Ramos	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Estella Ramos	1067-142	530132	Senior mileage reimbursement	$ 76.50
9/20/2019	Frances G Lozano	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Frances G Lozano	1067-142	530131	Senior Stipends	$ 137.80
9/20/2019	Frances G Lozano	1067-142	530132	Senior mileage reimbursement	$ 54.40
9/20/2019	Silvia Facundo	1067-142	530130	Senior meal reimbursement	$ 10.50
9/20/2019	Silvia Facundo	1067-142	530132	Senior mileage reimbursement	$ 53.55
9/20/2019	Silvia Facundo	1067-142	530131	Senior Stipends	$ 106.00
9/20/2019	Tonna Winsett	1067-142	530130	Senior meal reimbursement	$ 12.00
9/20/2019	Tonna Winsett	1067-142	530131	Senior Stipends	$ 190.80
9/20/2019	Juanita Rodriguez	1067-142	530131	Senior Stipends	$ 132.50
9/20/2019	Juanita Rodriguez	1067-142	530130	Senior meal reimbursement	$ 13.50
9/20/2019	Juanita Rodriguez	1067-142	530132	Senior mileage reimbursement	$ 47.18
9/20/2019	Maria Morin	1067-142	530130	Senior meal reimbursement	$ 15.00
9/20/2019	Maria Morin	1067-142	530132	Senior mileage reimbursement	$ 0.00
9/20/2019	Maria Morin	1067-142	530131	Senior Stipends	$ 212.00
9/20/2019	Cleotilde Zavala	1067-142	530130	Senior meal reimbursement	$ 10.50
9/20/2019	Cleotilde Zavala	1067-142	530132	Senior mileage reimbursement	$ 95.20
9/20/2019	Cleotilde Zavala	1067-142	530131	Senior Stipends	$ 132.50
9/20/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 37.99
9/20/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 113.97
9/20/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 147.08
9/20/2019	Ashmore Paint Co	1000	200351	PO Receipt Accrual	$ 55.65
9/20/2019	LNV Engineering Inc	4098-062	550910	Construction contract	$ 17,245.50
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 9,397.50
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 3,705.00
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 11,564.00
9/20/2019	LNV Engineering Inc	4249-064	550950	Outside consultants	$ 6,452.50
9/20/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 8,250.00
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 15,102.99
9/20/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 29,955.01
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 522.50
9/20/2019	LNV Engineering Inc	3557-051	550950	Outside consultants	$ 8,909.60
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 8,909.60
9/20/2019	LNV Engineering Inc	4530-043	550950	Outside consultants	$ 8,909.60
9/20/2019	LNV Engineering Inc	3271-707	550950	Outside consultants	$ 16,882.00
9/20/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 1,905.00
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 48,974.16
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 360.00
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 11,240.00
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 10,393.50
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 3,014.30
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 159.07
9/20/2019	LNV Engineering Inc	4200-33000-042	530000	Professional services	$ 659.50
9/20/2019	LNV Engineering Inc	4010-31010-062	530000	Professional services	$ 600.00
9/20/2019	LNV Engineering Inc	3551-051	550950	Outside consultants	$ 1,500.00
9/20/2019	LNV Engineering Inc	4249-064	550950	Outside consultants	$ 2,750.00
9/20/2019	LNV Engineering Inc	3557-051	550950	Outside consultants	$ 27,729.40
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 27,729.40
9/20/2019	LNV Engineering Inc	4530-043	550950	Outside consultants	$ 27,729.40
9/20/2019	LNV Engineering Inc	3271-707	550950	Outside consultants	$ 32,768.50
9/20/2019	LNV Engineering Inc	5115-40310-191	530215	Maint & repairs-contracted	$ 2,137.50
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 48,350.88
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 60.00
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 14,727.50
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ -14,727.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 8,306.25
9/20/2019	LNV Engineering Inc	4096-041	550950	Outside consultants	$ 14,727.50
9/20/2019	LNV Engineering Inc	4098-062	550950	Outside consultants	$ 2,717.81
9/20/2019	LNV Engineering Inc	4098-062	550910	Construction contract	$ 38,354.25
9/20/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 137,926.25
9/20/2019	Urban Engineering	4249-065	550950	Outside consultants	$ 49,500.00
9/20/2019	Urban Engineering	4010-31520-041	550950	Outside consultants	$ 18,574.70
9/20/2019	Urban Engineering	3551-051	550950	Outside consultants	$ 52,843.50
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 44,864.82
9/20/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,318.90
9/20/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,400.91
9/20/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,734.30
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 21,717.24
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 7,539.11
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 6,215.93
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 11,017.84
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 21,791.14
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 4,151.95
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 150.73
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 2,556.00
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 130.00
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 70.00
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 1,193.06
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 10,139.94
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 19,423.89
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 20,586.22
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 12,924.71
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 9,538.53
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 198.00
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 38,649.39
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 4,254.32
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 15,332.26
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 20,958.71
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 22,363.68
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 419.67
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 6,986.31
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 3,560.55
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 1,815.82
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 93.88
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 30,493.84
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 22,019.17
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 2,684.58
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 12.72
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 33,707.58
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 1,401.40
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 29,973.82
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 3,473.70
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 762.66
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 10,520.10
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 12,701.63
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 12,727.70
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 1,390.31
9/20/2019	Bay Ltd	1041-12415-051	530215	Maint & repairs-contracted	$ 257.71
9/20/2019	Boys & Girls Clubs of the	1060-142	530000	Professional services	$ 7,406.16
9/20/2019	Beautify CC Association	1020-12500-031	530000	Professional services	$ 750.00
9/20/2019	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 255.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 255.00
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 1,198.44
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 883.20
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 496.00
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 218.00
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 724.00
9/20/2019	CC Distributors Inc	1000	200351	PO Receipt Accrual	$ 296.00
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 92.34
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 129.60
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 13.92
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 95.37
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 118.00
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 368.80
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 960.12
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 59.04
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 67.50
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 491.00
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 348.12
9/20/2019	Gulf Coast Paper Co Inc	1020-12010-093	520030	Chem/hsld supplies	$ 218.40
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 135.00
9/20/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 196.40
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 137.60
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 137.60
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 137.60
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 68.80
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 208.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 208.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 360.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 180.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,040.00
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 619.20
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 54.20
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 1,084.32
9/20/2019	Gulf Coast Nut & Bolt LLC	1000	200351	PO Receipt Accrual	$ 540.00
9/20/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 742.50
9/20/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 0.48
9/20/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 4.21
9/20/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,433.00
9/20/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,305.00
9/20/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 1,148.00
9/20/2019	Herc Rentals Inc	4010-31520-041	530160	Rentals	$ 256.00
9/20/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 31.41
9/20/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 152.64
9/20/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 37.54
9/20/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 7.80
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 360.00
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 166.00
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 117.00
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 273.00
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 750.00
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 33.75
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 43.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 26.25
9/20/2019	Hose of South TX Inc	4010-31010-062	520090	Minor tools & equip	$ 102.30
9/20/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 103.48
9/20/2019	Hose of South TX Inc	5110	119025	Fleet parts	$ 231.20
9/20/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 68.88
9/20/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 64.88
9/20/2019	Hach Co	4300-32006-063	520030	Chem/hsld supplies	$ 18.15
9/20/2019	JK Kalb	4010-30280-061	530230	Equipment maintenance	$ 673.76
9/20/2019	JK Kalb	4010-30280-061	530230	Equipment maintenance	$ -15.10
9/20/2019	Scott Electric Company	1067-142	530210	Building maint & service	$ 6,190.00
9/20/2019	Scott Electric Company	5115-40310-191	520130	Maint & repairs	$ 2,090.00
9/20/2019	Scott Electric Company	1020-12504-033	530210	Building maint & service	$ 32.50
9/20/2019	Scott Electric Company	1020-12506-033	530210	Building maint & service	$ 32.50
9/20/2019	Vermeer Equipment of TX	5110-40170-202	530100	Vehicle repairs	$ 1,405.85
9/20/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 584.87
9/20/2019	Telelanguage Inc	1020-11803-151	530000	Professional services	$ 242.97
9/20/2019	Telelanguage Inc	1020-11803-151	530000	Professional services	$ 195.80
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 127.54
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 53.16
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 207.91
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.00
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 18.00
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 73.60
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 469.28
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 3.33
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 25.74
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 36.93
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.80
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 6.78
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
9/20/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -18.00
9/20/2019	Marlin Custom Embroidery	4130-34160-024	530500	Printing advertising & PR	$ 280.00
9/20/2019	Marlin Custom Embroidery	4130-34160-024	530500	Printing advertising & PR	$ 55.00
9/20/2019	Marlin Custom Embroidery	4130-34160-024	530500	Printing advertising & PR	$ 14.00
9/20/2019	Marlin Custom Embroidery	4130-34160-024	530500	Printing advertising & PR	$ 524.16
9/20/2019	Marlin Custom Embroidery	4130-34160-024	530500	Printing advertising & PR	$ 40.00
9/20/2019	Marlin Custom Embroidery	4130-34160-024	530500	Printing advertising & PR	$ 76.00
9/20/2019	Marlin Custom Embroidery	1020-12500-031	530000	Professional services	$ 1,356.50
9/20/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 110.15
9/20/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 126.07
9/20/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 243.02
9/20/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ -243.02
9/20/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 243.02
9/20/2019	RH Construction & Mowing	1020-11500-157	530220	Demolition/clean-up service	$ 4,500.00
9/20/2019	Del Mar College	1020-12030-093	530000	Professional services	$ 26,153.60
9/20/2019	Hest Fitness Products	1020-12030-093	520090	Minor tools & equip	$ 3,400.00
9/20/2019	Hest Fitness Products	1020-12030-093	520090	Minor tools & equip	$ 425.00
9/20/2019	Barcom Construction Inc	1020-70003-501	530210	Building maint & service	$ 3,886.00
9/20/2019	Barcom Construction Inc	4200-33140-064	530210	Building maint & service	$ 1,485.90
9/20/2019	Barcom Construction Inc	4200-70003-523	530210	Building maint & service	$ 5,041.10
9/20/2019	Barcom Construction Inc	4010-70003-520	530210	Building maint & service	$ 36,500.00
9/20/2019	Dailey-Wells Communications	1020-12070-142	530240	Radio maintenance	$ 181.80
9/20/2019	Dailey-Wells Communications	1020-12070-142	530240	Radio maintenance	$ 90.00
9/20/2019	Dailey-Wells Communications	1020-12070-142	530240	Radio maintenance	$ 240.00
9/20/2019	Dailey-Wells Communications	1020-12070-142	530240	Radio maintenance	$ 843.75
9/20/2019	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 177.60
9/20/2019	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 1,387.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 551.30
9/20/2019	Dailey-Wells Communications	1032-13836-141	530240	Radio maintenance	$ 4,884.00
9/20/2019	Dailey-Wells Communications	1032-13841-142	530240	Radio maintenance	$ 7,470.70
9/20/2019	Dailey-Wells Communications	1032-13841-142	530240	Radio maintenance	$ 88.80
9/20/2019	Dailey-Wells Communications	1032-13842-142	530240	Radio maintenance	$ 43.20
9/20/2019	Dailey-Wells Communications	1032-13842-142	530240	Radio maintenance	$ 388.50
9/20/2019	Dailey-Wells Communications	1032-13842-142	530240	Radio maintenance	$ 532.80
9/20/2019	Dailey-Wells Communications	1032-13842-142	530240	Radio maintenance	$ 1,446.70
9/20/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 603.30
9/20/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 603.30
9/20/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 603.30
9/20/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 603.30
9/20/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 603.30
9/20/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 603.30
9/20/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 819.46
9/20/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 28,979.20
9/20/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 68.84
9/20/2019	Dailey-Wells Communications	1020-11801-151	530240	Radio maintenance	$ 2,434.36
9/20/2019	HDR Inc	4010-30020-068	530500	Printing advertising & PR	$ 13,647.35
9/20/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 1,450.00
9/20/2019	C&S Plating & Bumper Inc	5110-40170-202	530100	Vehicle repairs	$ 60.00
9/20/2019	C&S Plating & Bumper Inc	1020-12940-141	550020	Vehicles & Machinery	$ 1,620.00
9/20/2019	C&S Plating & Bumper Inc	1020-12940-141	550020	Vehicles & Machinery	$ 90.00
9/20/2019	C&S Plating & Bumper Inc	1032-13836-141	550020	Vehicles & Machinery	$ 810.00
9/20/2019	C&S Plating & Bumper Inc	1032-13836-141	550020	Vehicles & Machinery	$ 45.00
9/20/2019	C&S Plating & Bumper Inc	1032-13839-142	550020	Vehicles & Machinery	$ 810.00
9/20/2019	C&S Plating & Bumper Inc	1032-13839-142	550020	Vehicles & Machinery	$ 45.00
9/20/2019	Woody's Truck Center	5110	119025	Fleet parts	$ 5.78
9/20/2019	Freese & Nichols Inc	3549-051	550950	Outside consultants	$ 1,353.00
9/20/2019	Freese & Nichols Inc	4098-062	550910	Construction contract	$ 10,967.00
9/20/2019	Freese & Nichols Inc	4098-062	550910	Construction contract	$ 10,967.00
9/20/2019	Freese & Nichols Inc	3494-043	550950	Outside consultants	$ 5,405.00
9/20/2019	Freese & Nichols Inc	4093-063	550950	Outside consultants	$ 4,150.00
9/20/2019	Freese & Nichols Inc	4095-062	550950	Outside consultants	$ 3.00
9/20/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 521.00
9/20/2019	Freese & Nichols Inc	3551-051	550950	Outside consultants	$ 616.50
9/20/2019	Freese & Nichols Inc	4096-041	550950	Outside consultants	$ 18,861.00
9/20/2019	Freese & Nichols Inc	3497-043	550950	Outside consultants	$ 29,919.00
9/20/2019	Freese & Nichols Inc	4098-041	550950	Outside consultants	$ 15,930.00
9/20/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 585.00
9/20/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3556-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3557-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3557-051	550950	Outside consultants	$ 2,065.00
9/20/2019	Freese & Nichols Inc	3557-051	550950	Outside consultants	$ 1,640.00
9/20/2019	Freese & Nichols Inc	3557-051	550950	Outside consultants	$ 18,289.00
9/20/2019	Freese & Nichols Inc	3557-051	550950	Outside consultants	$ 23,304.00
9/20/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 9,111.31
9/20/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 9,111.31
9/20/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ 8,883.53
9/20/2019	H&V Equipment Service Inc	1020-12506-033	530160	Rentals	$ -8,883.53
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 134.99
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 259.98
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 389.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 114.99
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 184.99
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 349.98
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 75.49
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 149.99
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 59.99
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 94.99
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 819.96
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 64.99
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 99.99
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 139.98
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 44.99
9/20/2019	Cavender's Boot City	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Cavender's Boot City	6030	115940	Due from empl-boots/uniforms	$ 79.98
9/20/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 2,544.07
9/20/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 204.25
9/20/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 375.00
9/20/2019	Maaco Auto Painting & Body	5110-40170-202	530100	Vehicle repairs	$ 491.00
9/20/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/20/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/20/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/20/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,773.81
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 875.00
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 612.50
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 437.50
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 448.00
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 54.00
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 108.00
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 612.50
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 262.50
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 700.00
9/20/2019	Northern Safety Company Inc	1000	200351	PO Receipt Accrual	$ 787.50
9/20/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 3,840.00
9/20/2019	Hub City Overhead Door Co	5110-40100-202	530000	Professional services	$ 145.00
9/20/2019	Hub City Overhead Door Co	1041-12310-053	530120	Book binding-public library	$ 2,760.00
9/20/2019	Hub City Overhead Door Co	4010-31520-041	520090	Minor tools & equip	$ 145.00
9/20/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 280.00
9/20/2019	Hub City Overhead Door Co	1020-12010-093	530210	Building maint & service	$ 145.00
9/20/2019	Hub City Overhead Door Co	1041-12310-053	530120	Book binding-public library	$ 657.50
9/20/2019	Hub City Overhead Door Co	1020-13034-142	530210	Building maint & service	$ 570.00
9/20/2019	Turner Ramirez Architects	3293-141	550950	Outside consultants	$ 4,339.26
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 99.15
9/20/2019	Corpus Christi Freightliner	5110-40180-202	530140	Postage & express charges	$ 25.00
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 248.99
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 334.82
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 17.86
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 83.70
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 36.74
9/20/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 105.50
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,719.21

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,424.14
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 5,240.49
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 1,541.84
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 2,186.22
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 263.00
9/20/2019	Corpus Christi Freightliner	5110-40170-202	530100	Vehicle repairs	$ 168.00
9/20/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 3,335.49
9/20/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 145.90
9/20/2019	Petersen Industries Inc	5110	119025	Fleet parts	$ 406.44
9/20/2019	Petersen Industries Inc	5110-40180-202	530140	Postage & express charges	$ 20.00
9/20/2019	Everest Water & Coffee	1020-10020-714	520070	Food and food supplies	$ 10.00
9/20/2019	Apollo Towing	4130-34160-024	530100	Vehicle repairs	$ 60.00
9/20/2019	Abe's Towing Inc	1020-11770-151	530000	Professional services	$ 3,685.00
9/20/2019	Smith Pump Co	4200-33210-065	530215	Maint & repairs-contracted	$ 2,220.00
9/20/2019	4Imprint	1020-12940-141	520130	Maint & repairs	$ 117.00
9/20/2019	4Imprint	1020-12940-141	520130	Maint & repairs	$ 9.26
9/20/2019	4Imprint	1066-106	520110	Minor office equipment	$ 627.30
9/20/2019	4Imprint	1066-106	520110	Minor office equipment	$ -62.73
9/20/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 49.50
9/20/2019	4Imprint	1066-106	530345	Incentive Awards	$ 335.25
9/20/2019	4Imprint	1066-106	530345	Incentive Awards	$ -38.48
9/20/2019	4Imprint	1066-106	530140	Postage & express charges	$ 20.62
9/20/2019	4Imprint	1066-106	530140	Postage & express charges	$ 19.14
9/20/2019	4Imprint	1066-106	530345	Incentive Awards	$ 333.72
9/20/2019	4Imprint	1066-106	530345	Incentive Awards	$ -36.52
9/20/2019	4Imprint	1066-106	530500	Printing advertising & PR	$ 31.50
9/20/2019	4Imprint	1066-106	520110	Minor office equipment	$ 985.50
9/20/2019	4Imprint	1066-106	520110	Minor office equipment	$ -98.55
9/20/2019	4Imprint	1066-106	530140	Postage & express charges	$ 9.09
9/20/2019	4Imprint	1066-106	530140	Postage & express charges	$ 28.30
9/20/2019	4Imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 834.00
9/20/2019	4Imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 30.94
9/20/2019	4Imprint	1020-12921-142	520170	Recreational supplies/eqp	$ 40.00
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 624.00
9/20/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 80.00
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 3,336.80
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,160.00
9/20/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 60.00
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,283.48
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 199.60
9/20/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 115.00
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 21.96
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 24.90
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 40.92
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 23.90
9/20/2019	Interstate Billing Service	5110	119025	Fleet parts	$ -1,409.29
9/20/2019	Corpus Christi Cycle Plaza	5110	119025	Fleet parts	$ 15.48
9/20/2019	Corpus Christi Cycle Plaza	5110	119025	Fleet parts	$ 4.28
9/20/2019	Corpus Christi Cycle Plaza	5110	119025	Fleet parts	$ 37.92
9/20/2019	Corpus Christi Cycle Plaza	5110	119025	Fleet parts	$ 22.44
9/20/2019	Corpus Christi Cycle Plaza	5110	119025	Fleet parts	$ 11.09
9/20/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 685.90
9/20/2019	Dahill Industries	1036-10481-231	530000	Professional services	$ 246.71
9/20/2019	Gateway	1020-12800-111	520120	Office Supplies	$ 176.94
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 4,478.88
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 4,434.24

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 8,027.76
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 341.62
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 2,358.72
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 611.94
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 218.55
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 659.68
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 682.00
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 208.32
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 5,518.00
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 1,361.52
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 79.36
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 476.16
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 1,328.04
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 63.24
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 373.24
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 319.92
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 346.58
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 492.59
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 338.52
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 1,554.96
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 751.44
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 2,165.04
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 133.30
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 133.30
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 70.68
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 4,129.20
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 684.48
9/20/2019	Gateway	1074-152	520110	Minor office equipment	$ 4,000.00
9/20/2019	Gateway	1020-12820-111	520120	Office Supplies	$ 79.53
9/20/2019	Gateway	1020-12800-111	520120	Office Supplies	$ 528.12
9/20/2019	Gateway	1066-106	520120	Office Supplies	$ 65.37
9/20/2019	Gateway	1020-12050-093	520120	Office Supplies	$ 7.46
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ 45.96
9/20/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 201.13
9/20/2019	Gateway	1020-12900-142	520120	Office Supplies	$ 22.97
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 2,272.82
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 187.08
9/20/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 115.39
9/20/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 28.85
9/20/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 61.82
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 524.59
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ 588.96
9/20/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 21.33
9/20/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 42.66
9/20/2019	Gateway	4200-33130-064	520120	Office Supplies	$ 42.66
9/20/2019	Gateway	4010-30210-061	520120	Office Supplies	$ 254.10
9/20/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 362.65
9/20/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 180.49
9/20/2019	Gateway	4130-34110-022	520120	Office Supplies	$ 42.66
9/20/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 60.98
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 312.30
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ 200.70
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ 10.08
9/20/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 136.74
9/20/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 18.12
9/20/2019	Gateway	4130-34110-021	520120	Office Supplies	$ 453.62
9/20/2019	Gateway	4130-34190-021	520120	Office Supplies	$ 89.91

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Gateway	4010-31520-041	520120	Office Supplies	$ 44.60
9/20/2019	Gateway	4010-30005-041	520120	Office Supplies	$ 39.44
9/20/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 245.06
9/20/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 249.67
9/20/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 31.03
9/20/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 138.78
9/20/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 506.69
9/20/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 86.68
9/20/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 90.00
9/20/2019	Gateway	1041-12400-051	520110	Minor office equipment	$ 219.04
9/20/2019	Gateway	1041-12400-051	520110	Minor office equipment	$ 230.97
9/20/2019	Gateway	1020-12080-093	520120	Office Supplies	$ 471.30
9/20/2019	Gateway	1020-11700-151	520120	Office Supplies	$ 50.42
9/20/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 23.39
9/20/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 756.48
9/20/2019	Gateway	1020-12640-101	520120	Office Supplies	$ 632.95
9/20/2019	Gateway	1020-12640-101	520120	Office Supplies	$ 1.14
9/20/2019	Gateway	1020-10440-231	520120	Office Supplies	$ 212.50
9/20/2019	Gateway	1020-10420-232	520120	Office Supplies	$ 240.00
9/20/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 15.58
9/20/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 54.86
9/20/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 550.00
9/20/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 81.01
9/20/2019	Gateway	1020-11750-151	520120	Office Supplies	$ 768.00
9/20/2019	Gateway	1020-12690-102	520120	Office Supplies	$ 398.75
9/20/2019	Gateway	5010-40010-172	520120	Office Supplies	$ 1,529.76
9/20/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 249.81
9/20/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 15.21
9/20/2019	Gateway	1020-12660-102	520120	Office Supplies	$ 12.21
9/20/2019	Gateway	4200-33000-042	520120	Office Supplies	$ 355.69
9/20/2019	Gateway	4200-33110-064	520120	Office Supplies	$ 135.96
9/20/2019	Gateway	4130-34000-021	520120	Office Supplies	$ 691.20
9/20/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 50.91
9/20/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 12.73
9/20/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 27.27
9/20/2019	Gateway	5210-11475-172	520120	Office Supplies	$ 208.86
9/20/2019	Gateway	5010-40000-185	520120	Office Supplies	$ 224.21
9/20/2019	Gateway	5010-40000-185	520120	Office Supplies	$ -224.21
9/20/2019	Gateway	5010-40000-185	520120	Office Supplies	$ 224.21
9/20/2019	Gateway	5010-40000-185	520120	Office Supplies	$ 16.12
9/20/2019	Gateway	1020-12680-083	520120	Office Supplies	$ 109.43
9/20/2019	Gateway	1020-11790-151	520120	Office Supplies	$ 143.15
9/20/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 109.47
9/20/2019	Gateway	1020-11500-157	520120	Office Supplies	$ 60.12
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 2,133.34
9/20/2019	Gateway	1020-12915-141	520120	Office Supplies	$ 299.99
9/20/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 556.75
9/20/2019	Gateway	1020-10751-181	520120	Office Supplies	$ 147.30
9/20/2019	Gateway	1020-12921-142	520120	Office Supplies	$ 43.32
9/20/2019	Gateway	1020-11770-151	520120	Office Supplies	$ 144.76
9/20/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 229.12
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ 183.19
9/20/2019	Gateway	1020-12020-091	520120	Office Supplies	$ 89.95
9/20/2019	Gateway	4300-32003-051	520120	Office Supplies	$ 96.00
9/20/2019	Gateway	1041-12400-051	520120	Office Supplies	$ 88.45
9/20/2019	Gateway	1041-12400-053	520120	Office Supplies	$ 88.44
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ -45.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Gateway	1020-12900-142	520120	Office Supplies	$ -4.44
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ -851.54
9/20/2019	Gateway	1020-11400-211	520120	Office Supplies	$ -349.01
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ -202.25
9/20/2019	Gateway	9100-715	520120	Office Supplies	$ -5.81
9/20/2019	National Safety Council	5613-11460-005	520060	Books and Periodicals	$ 11.42
9/20/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 181.70
9/20/2019	Doggett Heavy Machinery Srvcs	5110-40180-202	530140	Postage & express charges	$ 30.00
9/20/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 101.60
9/20/2019	Doggett Heavy Machinery Srvcs	5110	119025	Fleet parts	$ 91.60
9/20/2019	Bergkamp Incorporated	5110	119025	Fleet parts	$ 20.26
9/20/2019	Bergkamp Incorporated	5110-40180-202	530140	Postage & express charges	$ 10.42
9/20/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 81.50
9/20/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 529.60
9/20/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 252.00
9/20/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 265.00
9/20/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 89.15
9/20/2019	Paulakay Olivarez	1020-12611-106	530170	Mileage reimbursement	$ 90.77
9/20/2019	SolkaNavaTorno LLC	3162-191	550950	Outside consultants	$ 5,980.00
9/20/2019	Tolunay Wong Engineers Inc	4252-042	550920	Testing	$ 2,210.00
9/20/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 4,935.00
9/20/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 2,631.25
9/20/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 2,631.25
9/20/2019	Tolunay Wong Engineers Inc	4248-042	550920	Testing	$ 1,175.00
9/20/2019	Tolunay Wong Engineers Inc	1041-12415-051	530000	Professional services	$ 6,100.00
9/20/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 642.50
9/20/2019	Tolunay Wong Engineers Inc	3549-051	550920	Testing	$ 642.50
9/20/2019	Tolunay Wong Engineers Inc	3551-051	550920	Testing	$ 2,715.00
9/20/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 2,415.04
9/20/2019	Smart Plumbing	1020-13034-142	530210	Building maint & service	$ 328.42
9/20/2019	Smart Plumbing	1020-13115-141	530210	Building maint & service	$ 129.95
9/20/2019	Smart Plumbing	5115-40310-191	530210	Building maint & service	$ 1,161.70
9/20/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 130.00
9/20/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 130.00
9/20/2019	Smart Plumbing	4010-31700-063	530210	Building maint & service	$ 576.64
9/20/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 527.08
9/20/2019	Smart Plumbing	1020-13210-142	530210	Building maint & service	$ 212.50
9/20/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 178.50
9/20/2019	Smart Plumbing	5115-40310-191	530210	Building maint & service	$ 5,999.77
9/20/2019	Smart Plumbing	1020-13405-142	530210	Building maint & service	$ 4,971.37
9/20/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 267.00
9/20/2019	Smart Plumbing	4710-13710-141	530210	Building maint & service	$ 531.26
9/20/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 89.00
9/20/2019	Smart Plumbing	1032-13837-141	520030	Chem/hsld supplies	$ 127.50
9/20/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 162.78
9/20/2019	Smart Plumbing	1020-12910-141	530000	Professional services	$ 85.00
9/20/2019	Smart Plumbing	1020-13222-142	530210	Building maint & service	$ 1,107.15
9/20/2019	Smart Plumbing	1020-13034-142	530210	Building maint & service	$ 136.56
9/20/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 359.56
9/20/2019	Smart Plumbing	5115-40300-191	530210	Building maint & service	$ 242.26
9/20/2019	Smart Plumbing	1020-12010-093	530210	Building maint & service	$ 246.39
9/20/2019	Smart Plumbing	1020-13037-142	530210	Building maint & service	$ 328.82
9/20/2019	Smart Plumbing	1020-12800-111	530210	Building maint & service	$ 394.20
9/20/2019	Smart Plumbing	1020-12910-141	530210	Building maint & service	$ 407.60
9/20/2019	Coastline Refrigeration & Serv	4200-33210-065	520130	Maint & repairs	$ 2,483.63
9/20/2019	Coastline Refrigeration & Serv	5115-40310-191	530210	Building maint & service	$ 7,071.43
9/20/2019	Coastline Refrigeration & Serv	4300-32040-067	530210	Building maint & service	$ 3,188.43

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Coastline Refrigeration & Serv	4010-31010-062	520130	Maint & repairs	$ 3,125.00
9/20/2019	Coastline Refrigeration & Serv	1020-12820-111	530210	Building maint & service	$ 13,366.09
9/20/2019	Coastline Refrigeration & Serv	1020-12610-101	530210	Building maint & service	$ 280.00
9/20/2019	Coastline Refrigeration & Serv	4200-33110-064	530210	Building maint & service	$ 280.00
9/20/2019	Coastline Refrigeration & Serv	4200-33210-065	520130	Maint & repairs	$ 5,350.00
9/20/2019	Coastline Refrigeration & Serv	1020-12840-111	530210	Building maint & service	$ 34,496.00
9/20/2019	Coastline Refrigeration & Serv	1020-12840-111	530210	Building maint & service	$ 11,519.00
9/20/2019	Coastline Refrigeration & Serv	4200-33210-065	530210	Building maint & service	$ 12,223.00
9/20/2019	Coastline Refrigeration & Serv	1020-12840-111	530210	Building maint & service	$ 18,835.00
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,174.37
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,439.98
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,601.91
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,238.01
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,259.30
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,104.73
9/20/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,557.09
9/20/2019	Petroleum Traders Corp	4632-35065-271	520210	Cost of goods sold	$ 16,103.14
9/20/2019	Petroleum Traders Corp	1020-12940-141	520050	Fuel & lubricants	$ 1,064.19
9/20/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/20/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 262.44
9/20/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/20/2019	Haix North America Inc	5612-40510-005	540040	Loss on Bond Refunding	$ 262.44
9/20/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Boot Barn	6030	115940	Due from empl-boots/uniforms	$ 124.07
9/20/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Boot Barn	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 200.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 250.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 300.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 500.00
9/20/2019	National Auto Glass	5110-40170-202	530100	Vehicle repairs	$ 50.00
9/20/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 10,195.92
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 59.11
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 54.01
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 47.94
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 55.36
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 145.72
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 72.48
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.28
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 30.83
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 712.92
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 75.44
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 50.68
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 37.56
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 126.98
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 73.33
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 45.96
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 144.15
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 58.29
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.28
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 38.99
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 54.50
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 116.71
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 93.89
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.28
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 30.83
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 54.50
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 137.58
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 63.27
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 9.75
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 43.76
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 137.58
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 63.27
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 9.75
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 39.51
9/20/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 38.27
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 75.75
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 137.58
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 63.27
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 9.75
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.60
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 126.98
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 73.33
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.29
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 55.00
9/20/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 43.76
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 39.60
9/20/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 52.69
9/20/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 48.84
9/20/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 90.79
9/20/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 8.21
9/20/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 197.07
9/20/2019	Cintas Location 539	4200-33130-064	530150	Uniform rentals	$ 23.28
9/20/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 32.55
9/20/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 23.31
9/20/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 11.06
9/20/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
9/20/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 13.57
9/20/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 79.24
9/20/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 438.06
9/20/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 478.69
9/20/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 91.70
9/20/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
9/20/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
9/20/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 15.64

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 98.43
9/20/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 346.32
9/20/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 343.07
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 65.29
9/20/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 38.27
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 126.98
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 73.33
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.29
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	4200-33120-064	530150	Uniform rentals	$ 45.72
9/20/2019	Cintas Location 539	4200-33110-064	530150	Uniform rentals	$ 52.69
9/20/2019	Cintas Location 539	4200-33210-065	530150	Uniform rentals	$ 42.62
9/20/2019	Cintas Location 539	4200-33500-064	530150	Uniform rentals	$ 48.84
9/20/2019	Cintas Location 539	4200-33150-064	530150	Uniform rentals	$ 11.06
9/20/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 23.28
9/20/2019	Cintas Location 539	4010-30250-061	530150	Uniform rentals	$ 8.21
9/20/2019	Cintas Location 539	4010-31501-063	530150	Uniform rentals	$ 23.31
9/20/2019	Cintas Location 539	4200-33300-064	530150	Uniform rentals	$ 4.17
9/20/2019	Cintas Location 539	4200-33140-064	530150	Uniform rentals	$ 32.55
9/20/2019	Cintas Location 539	4010-30210-061	530150	Uniform rentals	$ 59.31
9/20/2019	Cintas Location 539	4200-33100-064	530150	Uniform rentals	$ 38.68
9/20/2019	Cintas Location 539	4200-33400-042	530150	Uniform rentals	$ 526.87
9/20/2019	Cintas Location 539	4200-33600-042	530150	Uniform rentals	$ 91.70
9/20/2019	Cintas Location 539	4010-31010-062	530150	Uniform rentals	$ 250.31
9/20/2019	Cintas Location 539	4010-30005-041	530150	Uniform rentals	$ 2.41
9/20/2019	Cintas Location 539	4300-32040-067	530150	Uniform rentals	$ 33.97
9/20/2019	Cintas Location 539	4010-31520-041	530150	Uniform rentals	$ 218.10
9/20/2019	Cintas Location 539	4010-31510-041	530150	Uniform rentals	$ 98.43
9/20/2019	Cintas Location 539	4010-30200-061	530150	Uniform rentals	$ 21.93
9/20/2019	Cintas Location 539	4300-32005-043	530150	Uniform rentals	$ 484.59
9/20/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 426.46
9/20/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 136.68
9/20/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ -35.00
9/20/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.28
9/20/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
9/20/2019	Cintas Location 539	1020-12910-141	530150	Uniform rentals	$ 413.19
9/20/2019	Cintas Location 539	1020-12920-141	530150	Uniform rentals	$ 22.79
9/20/2019	Cintas Location 539	4300-32001-043	530150	Uniform rentals	$ 136.68
9/20/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 137.58
9/20/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 63.27
9/20/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 9.75
9/20/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
9/20/2019	Cintas Location 539	1020-12810-111	530000	Professional services	$ 45.52
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 35.17
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 37.48
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 59.11
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 39.89
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 37.42
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 36.43
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 35.17
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 60.46
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 37.42
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 42.59
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 37.42
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
9/20/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 37.87
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 59.11
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 37.42
9/20/2019	Cintas Location 539	1020-12820-111	530000	Professional services	$ 37.78
9/20/2019	Cintas Location 539	1020-12850-111	530000	Professional services	$ 35.00
9/20/2019	Cintas Location 539	1020-12840-111	530000	Professional services	$ 63.83
9/20/2019	Cintas Location 539	1020-12830-111	530000	Professional services	$ 31.46
9/20/2019	Maldonado-Burkett LLP	3546-051	550950	Outside consultants	$ 8,289.54
9/20/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 1,235.32
9/20/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 735.80
9/20/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 264.00
9/20/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 912.00
9/20/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 264.00
9/20/2019	Collier Materials Inc	1000	200351	PO Receipt Accrual	$ 912.00
9/20/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 135.00
9/20/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 90.42
9/20/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 133.41
9/20/2019	Clutch Towing	1020-11770-151	530000	Professional services	$ 2,640.00
9/20/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 135.81
9/20/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 258.33
9/20/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 103.61
9/20/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 134.87
9/20/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 275.33
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.12
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 28.27
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 8.64
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 1.78
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 124.68
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 222.60
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 469.74
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 25.46
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 15.18
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 265.16
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 469.74
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 25.46
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 15.18
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -469.74
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -25.46
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ -15.18
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 10.80
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 410.16
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 3.84
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 404.42
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 7.86
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 57.74
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 2.17
9/20/2019	Ag-Pro Companies	5110	119025	Fleet parts	$ 12.00
9/20/2019	LJA Engineering Inc	3496-043	550950	Outside consultants	$ 1,566.00
9/20/2019	LJA Engineering Inc	3552-051	550950	Outside consultants	$ 1,566.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	LJA Engineering Inc	3496-043	550950	Outside consultants	$ 2,394.75
9/20/2019	LJA Engineering Inc	3552-051	550950	Outside consultants	$ 2,394.75
9/20/2019	Danny Flores, Id# 3940	4200-33500-064	530250	Memberships, licenses & dues	$ 54.95
9/20/2019	Peter Muniz #11577	1020-11415-214	514000	Tuition reimbursement	$ 250.00
9/20/2019	Texas Throne	1020-11870-151	530000	Professional services	$ 115.00
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 10.20
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 5.40
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 45.91
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 39.74
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 4.84
9/20/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 21.95
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 3.33
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 4.18
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 22.80
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 8.36
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 3.48
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 18.46
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 21.73
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 8.88
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 8.97
9/20/2019	Ewald Kubota	5110	119025	Fleet parts	$ 5.28
9/20/2019	Ewald Kubota	5110-40180-202	530140	Postage & express charges	$ 25.95
9/20/2019	Ewald Kubota	1000	200351	PO Receipt Accrual	$ 983.76
9/20/2019	Luz M Saenz	1066-106	530170	Mileage reimbursement	$ 77.14
9/20/2019	Dr. Linda A Opot	1020-12600-101	530000	Professional services	$ 250.00
9/20/2019	Dr. Linda A Opot	9100-715	530000	Professional services	$ 250.00
9/20/2019	Hazen and Sawyer	4252-042	550950	Outside consultants	$ 6,147.50
9/20/2019	Hazen and Sawyer	4480-041	550950	Outside consultants	$ 1,699.30
9/20/2019	Thomas Cruz, Id# 10630	1020-11415-214	514000	Tuition reimbursement	$ 193.00
9/20/2019	Prime Maintenance & Constructi	5115-40310-191	530210	Building maint & service	$ 31,774.50
9/20/2019	Prime Maintenance & Constructi	5010-10900-185	530211	Bldg maint & Service-interdept	$ 8,900.00
9/20/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 3,437.50
9/20/2019	Hanson Professional Svcs Inc	3367-033	550950	Outside consultants	$ 4,413.58
9/20/2019	Hanson Professional Svcs Inc	3554-051	550950	Outside consultants	$ 7,119.00
9/20/2019	Hanson Professional Svcs Inc	1042-12440-051	530000	Professional services	$ 7,108.00
9/20/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 679.00
9/20/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 679.00
9/20/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
9/20/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
9/20/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 9,270.38
9/20/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,180.00
9/20/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 320.81
9/20/2019	Base Security & Fire Consultan	5115-40310-191	530210	Building maint & service	$ 8,407.50
9/20/2019	Base Security & Fire Consultan	5115-40305-191	530210	Building maint & service	$ 1,062.00
9/20/2019	Base Security & Fire Consultan	4010-31010-062	530000	Professional services	$ 1,304.20
9/20/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,112.94
9/20/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 637.49
9/20/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 144.59
9/20/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 67.92
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 346.29
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
9/20/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 140.67
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 35.31
9/20/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 116.45

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 322.07
9/20/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 39.95
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 159.95
9/20/2019	Diamondback Boots & Outfitters	5612-40510-005	520040	Clothing	$ 100.00
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 19.08
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 119.08
9/20/2019	Diamondback Boots & Outfitters	6030	115940	Due from empl-boots/uniforms	$ 243.48
9/20/2019	Genesis Professional Solutions	5110-40200-202	530070	Temporary services	$ 852.60
9/20/2019	Sec-Ops Inc	1020-10475-231	530000	Professional services	$ 1,782.91
9/20/2019	Sec-Ops Inc	1035-10491-231	530000	Professional services	$ 2,010.52
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 5.00
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 392.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 24.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 98.95
9/20/2019	City of CC - Wells Fargo PCard	1020-11455-071	520070	Food and food supplies	$ 18.00
9/20/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ -9.99
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 69.50
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	547010	Travel	$ 366.47
9/20/2019	City of CC - Wells Fargo PCard	4200-33600-042	520090	Minor tools & equip	$ 419.15
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 40.38
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 160.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 369.90
9/20/2019	City of CC - Wells Fargo PCard	1020-11720-152	520090	Minor tools & equip	$ 128.88
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 21.75
9/20/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 350.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 275.57
9/20/2019	City of CC - Wells Fargo PCard	1020-12514-033	520090	Minor tools & equip	$ 75.00
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 23.69
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -8.69
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 135.19
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 90.61
9/20/2019	City of CC - Wells Fargo PCard	1041-12430-051	520040	Clothing	$ 413.65
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 160.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 159.92
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 406.00
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 771.35
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 27.97
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 736.95
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 118.92
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 991.07
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 77.87
9/20/2019	City of CC - Wells Fargo PCard	1020-11500-157	530000	Professional services	$ 1,500.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 180.50
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 76.21
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 113.11
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 44.87
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 538.56
9/20/2019	City of CC - Wells Fargo PCard	5110-40200-202	520090	Minor tools & equip	$ 312.25
9/20/2019	City of CC - Wells Fargo PCard	1020-11455-071	530500	Printing advertising & PR	$ 1.88
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 14.99
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 200.00
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520100	Computer equip & software non-capital	$ 306.04
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 89.85
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520050	Fuel & lubricants	$ -990.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 8.77
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 33.92
9/20/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 13.36
9/20/2019	City of CC - Wells Fargo PCard	4010-31510-041	520100	Computer equip & software non-capital	$ 34.75
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 49.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12820-111	530210	Building maint & service	$ 56.29
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 24.85
9/20/2019	City of CC - Wells Fargo PCard	9100-715	530345	Incentive Awards	$ 556.37
9/20/2019	City of CC - Wells Fargo PCard	1020-13005-142	530210	Building maint & service	$ 48.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12000-093	520100	Computer equip & software non-capital	$ 238.77
9/20/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 323.73
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 149.75
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 237.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 109.95
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 13.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 16.00
9/20/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 205.76
9/20/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 469.00
9/20/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 234.50
9/20/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ -18.48
9/20/2019	City of CC - Wells Fargo PCard	1020-11830-151	547010	Travel	$ 54.14
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 429.63
9/20/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 349.94
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 584.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10100-705	520070	Food and food supplies	$ 60.45
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 34.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 90.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-032	520070	Food and food supplies	$ 250.50
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 16.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	547010	Travel	$ 13.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10500-001	547010	Travel	$ 205.76
9/20/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 469.00
9/20/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ 234.50
9/20/2019	City of CC - Wells Fargo PCard	4010-30003-701	547010	Travel	$ -18.48
9/20/2019	City of CC - Wells Fargo PCard	4010-30001-041	547010	Travel	$ 333.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 581.10
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 195.47
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 53.95
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 76.95
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 18.94
9/20/2019	City of CC - Wells Fargo PCard	1020-12660-102	520120	Office Supplies	$ 259.41
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 78.51
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 201.84
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 60.25
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 50.56
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ -12.29
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 170.50
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 375.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12615-102	547010	Travel	$ -26.10
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 258.06
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-123	530105	Boat repairs	$ 86.94
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 375.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 375.00
9/20/2019	City of CC - Wells Fargo PCard	6060-21700-091	520120	Office Supplies	$ 53.98
9/20/2019	City of CC - Wells Fargo PCard	4010-31501-063	530180	Non-Capital Lease Payments	$ 39.17
9/20/2019	City of CC - Wells Fargo PCard	1020-13030-142	520170	Recreational supplies/eqp	$ 671.06
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520070	Food and food supplies	$ 86.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 638.95
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 275.23
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 105.56
9/20/2019	City of CC - Wells Fargo PCard	4010-31501-063	520110	Minor office equipment	$ 358.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 7.90
9/20/2019	City of CC - Wells Fargo PCard	4130-34110-022	520110	Minor office equipment	$ 399.99
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530140	Postage & express charges	$ 14.80
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 549.06
9/20/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 8.95
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 136.55
9/20/2019	City of CC - Wells Fargo PCard	1066-106	520110	Minor office equipment	$ 82.26
9/20/2019	City of CC - Wells Fargo PCard	4670-11300-281	520110	Minor office equipment	$ 273.60
9/20/2019	City of CC - Wells Fargo PCard	1020-11870-151	520110	Minor office equipment	$ 326.86
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 252.85
9/20/2019	City of CC - Wells Fargo PCard	4300-32006-063	530140	Postage & express charges	$ 38.00
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520110	Minor office equipment	$ 499.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-031	520060	Books and Periodicals	$ 140.00
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530140	Postage & express charges	$ 55.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 108.18
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520030	Chem/hsld supplies	$ 273.50
9/20/2019	City of CC - Wells Fargo PCard	4010-30205-061	520130	Maint & repairs	$ 855.34
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520130	Maint & repairs	$ 26.94
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 559.88
9/20/2019	City of CC - Wells Fargo PCard	5110-40100-202	530210	Building maint & service	$ 154.74
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 154.46
9/20/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 169.23
9/20/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 72.91
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 59.38
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 267.79
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 240.00
9/20/2019	City of CC - Wells Fargo PCard	1041-12300-053	520130	Maint & repairs	$ 456.21
9/20/2019	City of CC - Wells Fargo PCard	1020-12512-032	530160	Rentals	$ 210.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530160	Rentals	$ 468.72
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 188.70
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 313.42
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 30.91
9/20/2019	City of CC - Wells Fargo PCard	1020-12915-141	520180	Landscaping materials	$ 146.78
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 14.48
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520130	Maint & repairs	$ 125.71
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 90.20
9/20/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 11.98
9/20/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 696.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520120	Office Supplies	$ 22.89
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 375.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 375.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530255	Regulatory, permit & other fees	$ 213.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13033-142	520170	Recreational supplies/eqp	$ 289.14
9/20/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ -357.32
9/20/2019	City of CC - Wells Fargo PCard	1020-11830-151	520120	Office Supplies	$ 124.24
9/20/2019	City of CC - Wells Fargo PCard	1020-11750-151	520120	Office Supplies	$ 206.77
9/20/2019	City of CC - Wells Fargo PCard	5010-10900-185	520120	Office Supplies	$ 37.00
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 464.95
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 436.30
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 999.10
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520070	Food and food supplies	$ 35.40
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 50.95
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 56.57

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 109.57
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 116.57
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 91.36
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 10.42
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 4.47
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 187.96
9/20/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 163.95
9/20/2019	City of CC - Wells Fargo PCard	4670-12201-281	520100	Computer equip & software non-capital	$ 179.46
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 75.16
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 64.32
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 4.69
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ -150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ -150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12070-142	520130	Maint & repairs	$ 199.84
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 10.50
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 120.98
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -15.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 13.63
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 687.51
9/20/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 117.24
9/20/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 988.05
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 250.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12506-031	520090	Minor tools & equip	$ 202.90
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 49.99
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 158.36
9/20/2019	City of CC - Wells Fargo PCard	4010-31700-063	530000	Professional services	$ 65.68
9/20/2019	City of CC - Wells Fargo PCard	1020-11455-071	530500	Printing advertising & PR	$ 772.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11802-151	520040	Clothing	$ 596.89
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 68.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 50.73
9/20/2019	City of CC - Wells Fargo PCard	1020-11700-151	530250	Memberships, licenses & dues	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 14.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 42.22
9/20/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 22.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 53.26
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 547.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11720-152	520040	Clothing	$ 581.83
9/20/2019	City of CC - Wells Fargo PCard	1059-131	530000	Professional services	$ 39.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 152.85
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 13.98
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 152.84
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 20.86
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 150.00
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	520100	Computer equip & software non-capital	$ 29.54
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 173.55
9/20/2019	City of CC - Wells Fargo PCard	4610-35005-272	520130	Maint & repairs	$ 93.60
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 162.85
9/20/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 124.72
9/20/2019	City of CC - Wells Fargo PCard	1020-13030-142	520100	Computer equip & software non-capital	$ 235.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520130	Maint & repairs	$ 185.25
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520100	Computer equip & software non-capital	$ 446.70
9/20/2019	City of CC - Wells Fargo PCard	1041-12430-051	520130	Maint & repairs	$ 27.49
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 627.50
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	520030	Chem/hsld supplies	$ 79.24
9/20/2019	City of CC - Wells Fargo PCard	1020-13115-141	530210	Building maint & service	$ 638.52
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	520100	Computer equip & software non-capital	$ 14.55

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 117.87
9/20/2019	City of CC - Wells Fargo PCard	1020-11750-151	520100	Computer equip & software non-capital	$ 240.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 130.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 80.50
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 741.78
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 137.03
9/20/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 706.30
9/20/2019	City of CC - Wells Fargo PCard	1041-12430-051	520130	Maint & repairs	$ 29.04
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ -627.50
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 220.00
9/20/2019	City of CC - Wells Fargo PCard	1067-142	530133	Sr. Volunteer Recognition Exp	$ -34.20
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 38.60
9/20/2019	City of CC - Wells Fargo PCard	1020-11500-157	520090	Minor tools & equip	$ 505.81
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 55.25
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 46.59
9/20/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 69.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ -43.95
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 496.17
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ -53.26
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 48.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 41.27
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-031	530200	Telephone/telegraph/cable TV service	$ 238.77
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 240.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 466.94
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 11.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 67.96
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 809.50
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 450.74
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 292.99
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-066	520090	Minor tools & equip	$ 31.94
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 275.11
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ -4.30
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 259.98
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	520090	Minor tools & equip	$ 162.00
9/20/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
9/20/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 860.35
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 142.68
9/20/2019	City of CC - Wells Fargo PCard	1020-11500-157	520090	Minor tools & equip	$ 131.85
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 765.07
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 17.14
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520040	Clothing	$ 88.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 100.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13023-142	520040	Clothing	$ 950.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 253.28
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 15.77
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	520090	Minor tools & equip	$ 627.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 100.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 141.90
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 272.80
9/20/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 19.18
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 51.11
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	530500	Printing advertising & PR	$ 600.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 79.84
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 22.50
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-12020-091	520090	Minor tools & equip	$ 34.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12070-142	520090	Minor tools & equip	$ 649.33
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 167.95
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	520090	Minor tools & equip	$ 8.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12000-093	520090	Minor tools & equip	$ 750.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	540045	Uniforms & Protective Clothing	$ 948.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 69.84
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530000	Professional services	$ 250.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10250-293	530250	Memberships, licenses & dues	$ 320.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 142.70
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 179.96
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 5.76
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 72.20
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 22.35
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 102.25
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 462.88
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 10.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530000	Professional services	$ 719.98
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 25.00
9/20/2019	City of CC - Wells Fargo PCard	1060-142	520075	Meeting and workshop supplies	$ 230.91
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	520090	Minor tools & equip	$ 100.41
9/20/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 505.83
9/20/2019	City of CC - Wells Fargo PCard	1032-13839-142	520090	Minor tools & equip	$ 60.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 599.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 117.80
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-12840-113	530500	Printing advertising & PR	$ 71.90
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 31.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 7.69
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 15.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 49.73
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 999.99
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 74.10
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 230.40
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 480.40
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 29.12
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 229.08
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 23.27
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-11830-151	520040	Clothing	$ 166.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 89.36
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 81.77
9/20/2019	City of CC - Wells Fargo PCard	1020-11700-151	530520	Printing outside print shops	$ 58.00
9/20/2019	City of CC - Wells Fargo PCard	4670-12201-281	520040	Clothing	$ 101.94
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 63.38
9/20/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 165.78
9/20/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 247.18
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530160	Rentals	$ 275.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-031	530210	Building maint & service	$ 12.88
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 458.82
9/20/2019	City of CC - Wells Fargo PCard	1032-13838-141	520180	Landscaping materials	$ 977.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 114.61
9/20/2019	City of CC - Wells Fargo PCard	1020-12850-111	530210	Building maint & service	$ 817.85
9/20/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 340.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 35.92
9/20/2019	City of CC - Wells Fargo PCard	1020-12506-033	530210	Building maint & service	$ 658.30
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	530210	Building maint & service	$ 18.50
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520080	Paper Goods	$ 4.76
9/20/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 33.38
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 41.98
9/20/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 670.84
9/20/2019	City of CC - Wells Fargo PCard	4670-12201-281	520120	Office Supplies	$ 25.54
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 399.99
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 557.85
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 986.68
9/20/2019	City of CC - Wells Fargo PCard	6060-21700-091	520070	Food and food supplies	$ 360.00
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 38.14
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 157.84
9/20/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 50.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 50.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 350.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 107.72
9/20/2019	City of CC - Wells Fargo PCard	4670-11200-284	520120	Office Supplies	$ -7.55
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520120	Office Supplies	$ 15.98
9/20/2019	City of CC - Wells Fargo PCard	1020-11400-211	520120	Office Supplies	$ 79.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10260-701	520070	Food and food supplies	$ 69.50
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 9.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520120	Office Supplies	$ 419.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 400.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12640-101	547010	Travel	$ 400.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 11.61
9/20/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 74.35
9/20/2019	City of CC - Wells Fargo PCard	5612-40510-005	537375	Risk Management Workshop	$ 31.80
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 24.95
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520120	Office Supplies	$ 23.96
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 458.91
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 62.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 99.92
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 46.81
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 53.46
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 10.20
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	547010	Travel	$ 0.01
9/20/2019	City of CC - Wells Fargo PCard	1061-152	547010	Travel	$ 86.60
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 8.95
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 45.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 49.57
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	548030	Building Main Chgs Alloc	$ 429.20
9/20/2019	City of CC - Wells Fargo PCard	1020-10100-705	520120	Office Supplies	$ 95.17
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 25.94
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ -25.94
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 64.99
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 139.09
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 545.98
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 1,103.30
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 333.50
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 9.79
9/20/2019	City of CC - Wells Fargo PCard	1020-13025-142	520070	Food and food supplies	$ 31.27
9/20/2019	City of CC - Wells Fargo PCard	1020-12630-101	530250	Memberships, licenses & dues	$ 96.90

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 191.69
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	520070	Food and food supplies	$ 49.45
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 308.73
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	530230	Equipment maintenance	$ 216.48
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 78.98
9/20/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 19.17
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 531.00
9/20/2019	City of CC - Wells Fargo PCard	1066-106	520120	Office Supplies	$ 775.31
9/20/2019	City of CC - Wells Fargo PCard	1020-12070-142	520020	Clinical Supplies	$ 656.50
9/20/2019	City of CC - Wells Fargo PCard	1020-13022-142	520070	Food and food supplies	$ 31.27
9/20/2019	City of CC - Wells Fargo PCard	1020-13026-142	520070	Food and food supplies	$ 31.29
9/20/2019	City of CC - Wells Fargo PCard	1020-13023-142	520070	Food and food supplies	$ 31.27
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 888.86
9/20/2019	City of CC - Wells Fargo PCard	1020-13041-142	520170	Recreational supplies/eqp	$ 862.50
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530362	Training-General	$ 1,000.00
9/20/2019	City of CC - Wells Fargo PCard	1059-131	547010	Travel	$ 76.00
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 287.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 15.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13035-142	520090	Minor tools & equip	$ 85.00
9/20/2019	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 333.33
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530000	Professional services	$ 58.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11860-155	520040	Clothing	$ 53.16
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 227.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530520	Printing outside print shops	$ 101.69
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 292.73
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 12.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 570.75
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 117.98
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 124.50
9/20/2019	City of CC - Wells Fargo PCard	4300-32001-043	530100	Vehicle repairs	$ 28.83
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 84.61
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 299.00
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 49.90
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 220.80
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 928.40
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33300-064	530520	Printing outside print shops	$ 53.70
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530100	Vehicle repairs	$ 19.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 114.00
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	530210	Building maint & service	$ 380.55
9/20/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 3.25
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530310	Council business - District 5	$ 450.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	520100	Computer equip & software non-capital	$ -35.27
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520100	Computer equip & software non-capital	$ 65.74
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 219.98
9/20/2019	City of CC - Wells Fargo PCard	5110-40200-202	520030	Chem/hsld supplies	$ 320.09
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520130	Maint & repairs	$ 70.80
9/20/2019	City of CC - Wells Fargo PCard	4010-30020-068	520100	Computer equip & software non-capital	$ 26.50
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520030	Chem/hsld supplies	$ 837.86
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520150	Meter/serv cnnct mat	$ 341.76
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 121.99
9/20/2019	City of CC - Wells Fargo PCard	1020-11400-211	530345	Incentive Awards	$ 324.13
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 395.87
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 25.00
9/20/2019	City of CC - Wells Fargo PCard	4670-11305-284	530250	Memberships, licenses & dues	$ 100.00
9/20/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 29.65

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-11860-155	530520	Printing outside print shops	$ 315.97
9/20/2019	City of CC - Wells Fargo PCard	1020-11860-155	520040	Clothing	$ 320.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 432.80
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 103.00
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 2.85
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 27.20
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 189.06
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 86.32
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	540045	Uniforms & Protective Clothing	$ 948.00
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 75.00
9/20/2019	City of CC - Wells Fargo PCard	9010-11711-151	520040	Clothing	$ 288.94
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 22.41
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 110.00
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 106.51
9/20/2019	City of CC - Wells Fargo PCard	4200-33300-064	520090	Minor tools & equip	$ 585.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -253.28
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ -142.70
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 126.34
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 25.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	530000	Professional services	$ 25.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11860-155	520040	Clothing	$ 42.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12506-033	520090	Minor tools & equip	$ 47.19
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 12.28
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 90.66
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	530000	Professional services	$ 39.05
9/20/2019	City of CC - Wells Fargo PCard	1020-13026-142	520040	Clothing	$ 788.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13025-142	520040	Clothing	$ 161.51
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-122	520090	Minor tools & equip	$ 520.76
9/20/2019	City of CC - Wells Fargo PCard	1020-11750-151	520040	Clothing	$ 296.67
9/20/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 80.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 102.30
9/20/2019	City of CC - Wells Fargo PCard	4670-11305-284	530250	Memberships, licenses & dues	$ 331.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 2.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 3.00
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 4.99
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 95.90
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 367.22
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 97.93
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 16.46
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 15.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 580.77
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 41.04
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520090	Minor tools & equip	$ 149.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520090	Minor tools & equip	$ 219.92
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 848.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520040	Clothing	$ 124.85
9/20/2019	City of CC - Wells Fargo PCard	4130-34110-022	520090	Minor tools & equip	$ 15.94
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 14.16
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 14.50
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 396.45
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 17.11
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 50.60
9/20/2019	City of CC - Wells Fargo PCard	1020-11500-157	530500	Printing advertising & PR	$ 976.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 98.94
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	520090	Minor tools & equip	$ 698.54
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 135.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13036-142	520100	Computer equip & software non-capital	$ 19.97
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520130	Maint & repairs	$ 110.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 355.20
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-091	520130	Maint & repairs	$ 117.50
9/20/2019	City of CC - Wells Fargo PCard	5110-40100-202	530210	Building maint & service	$ 158.40
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 803.31
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520130	Maint & repairs	$ 327.50
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 758.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520030	Chem/hsld supplies	$ 630.00
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 996.66
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 138.96
9/20/2019	City of CC - Wells Fargo PCard	4300-32001-043	520130	Maint & repairs	$ 391.92
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 21.95
9/20/2019	City of CC - Wells Fargo PCard	1020-12900-142	530210	Building maint & service	$ 23.50
9/20/2019	City of CC - Wells Fargo PCard	1020-13041-142	520030	Chem/hsld supplies	$ 102.01
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520030	Chem/hsld supplies	$ 33.75
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 9.94
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520130	Maint & repairs	$ 39.04
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 12.16
9/20/2019	City of CC - Wells Fargo PCard	4010-30200-061	520130	Maint & repairs	$ 778.59
9/20/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 31.97
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 67.65
9/20/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 17.40
9/20/2019	City of CC - Wells Fargo PCard	4200-33400-042	520090	Minor tools & equip	$ 516.20
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 285.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12506-033	520040	Clothing	$ 33.69
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 29.98
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 750.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520090	Minor tools & equip	$ 34.99
9/20/2019	City of CC - Wells Fargo PCard	5110-40100-202	520090	Minor tools & equip	$ 19.98
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 39.95
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 140.64
9/20/2019	City of CC - Wells Fargo PCard	1020-12504-033	530000	Professional services	$ 880.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 342.32
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	530100	Vehicle repairs	$ 796.95
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 23.17
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 358.53
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 200.08
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 30.51
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 33.63
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520070	Food and food supplies	$ 323.60
9/20/2019	City of CC - Wells Fargo PCard	1020-11803-151	530362	Training-General	$ 450.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	520120	Office Supplies	$ 17.55
9/20/2019	City of CC - Wells Fargo PCard	1020-11000-251	520120	Office Supplies	$ 11.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	4010-30250-061	530230	Equipment maintenance	$ 570.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 279.48
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 829.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 18.18
9/20/2019	City of CC - Wells Fargo PCard	1020-12600-101	520070	Food and food supplies	$ 4.18
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 893.71
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 119.86
9/20/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 344.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 75.50
9/20/2019	City of CC - Wells Fargo PCard	1067-142	547010	Travel	$ 183.26
9/20/2019	City of CC - Wells Fargo PCard	9045-48004-131	547010	Travel	$ 344.00
9/20/2019	City of CC - Wells Fargo PCard	1060-142	520120	Office Supplies	$ 305.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520070	Food and food supplies	$ 93.13
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530362	Training-General	$ 695.00
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 27.67
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 19.90
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	520070	Food and food supplies	$ 206.58
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 169.80
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 108.49
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 118.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 944.30
9/20/2019	City of CC - Wells Fargo PCard	5612-40510-005	537372	Employee Safety and Wellness	$ 30.98
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 229.68
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530500	Printing advertising & PR	$ 708.00
9/20/2019	City of CC - Wells Fargo PCard	1067-142	530000	Professional services	$ 28.75
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 330.50
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	530250	Memberships, licenses & dues	$ 50.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 44.31
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520090	Minor tools & equip	$ 772.25
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-031	530500	Printing advertising & PR	$ 300.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33150-064	520090	Minor tools & equip	$ 955.80
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	530250	Memberships, licenses & dues	$ 116.25
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 139.50
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530160	Rentals	$ 550.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12920-141	520130	Maint & repairs	$ 190.03
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	530160	Rentals	$ 949.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530210	Building maint & service	$ 384.30
9/20/2019	City of CC - Wells Fargo PCard	1020-13025-142	530210	Building maint & service	$ 21.97
9/20/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 100.35
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	520130	Maint & repairs	$ 44.37
9/20/2019	City of CC - Wells Fargo PCard	1020-12940-141	520130	Maint & repairs	$ 181.99
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520030	Chem/hsld supplies	$ 20.41
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ -138.96
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520130	Maint & repairs	$ 143.94
9/20/2019	City of CC - Wells Fargo PCard	5210-40495-242	520100	Computer equip & software non-capital	$ 560.59
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 15.51
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 59.96
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-122	520030	Chem/hsld supplies	$ 193.30
9/20/2019	City of CC - Wells Fargo PCard	4010-30250-061	520130	Maint & repairs	$ 105.38
9/20/2019	City of CC - Wells Fargo PCard	4200-33120-064	520030	Chem/hsld supplies	$ 467.37
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520130	Maint & repairs	$ 124.43
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520130	Maint & repairs	$ 464.70
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 264.25
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 62.84
9/20/2019	City of CC - Wells Fargo PCard	1020-11415-214	530345	Incentive Awards	$ 9.98
9/20/2019	City of CC - Wells Fargo PCard	1032-13842-142	520130	Maint & repairs	$ 299.34
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	530160	Rentals	$ -49.84

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1032-13838-141	520130	Maint & repairs	$ 160.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12915-141	520130	Maint & repairs	$ 119.92
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	520030	Chem/hsld supplies	$ 79.98
9/20/2019	City of CC - Wells Fargo PCard	4010-31010-062	520130	Maint & repairs	$ 64.46
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 58.10
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 299.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 87.97
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530270	Council business - District 1	$ 344.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	530140	Postage & express charges	$ 15.89
9/20/2019	City of CC - Wells Fargo PCard	1020-12020-091	520110	Minor office equipment	$ 417.12
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	520060	Books and Periodicals	$ 133.35
9/20/2019	City of CC - Wells Fargo PCard	1020-12910-141	520160	Pipe, fittings, drng	$ 8.48
9/20/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 6.85
9/20/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 119.97
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530270	Council business - District 1	$ 450.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530270	Council business - District 1	$ -344.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	530140	Postage & express charges	$ 16.49
9/20/2019	City of CC - Wells Fargo PCard	1020-12915-141	530070	Temporary services	$ 9.27
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	530140	Postage & express charges	$ 80.61
9/20/2019	City of CC - Wells Fargo PCard	5210-11475-172	540030	Interest & Bank Charges	$ 239.94
9/20/2019	City of CC - Wells Fargo PCard	1020-13035-142	520110	Minor office equipment	$ 90.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13034-142	520110	Minor office equipment	$ 465.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13037-142	520110	Minor office equipment	$ 217.46
9/20/2019	City of CC - Wells Fargo PCard	4010-30005-041	530140	Postage & express charges	$ 13.70
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520060	Books and Periodicals	$ 325.51
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520040	Clothing	$ 990.42
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520160	Pipe, fittings, drng	$ 47.76
9/20/2019	City of CC - Wells Fargo PCard	1020-12070-142	520060	Books and Periodicals	$ -31.99
9/20/2019	City of CC - Wells Fargo PCard	1020-10440-231	520060	Books and Periodicals	$ 39.99
9/20/2019	City of CC - Wells Fargo PCard	1020-13022-142	520110	Minor office equipment	$ 148.49
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520110	Minor office equipment	$ 795.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13034-142	520110	Minor office equipment	$ 8.76
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530270	Council business - District 1	$ -450.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13022-142	520110	Minor office equipment	$ 1.51
9/20/2019	City of CC - Wells Fargo PCard	1020-13023-142	520110	Minor office equipment	$ 150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13026-142	520110	Minor office equipment	$ 150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13025-142	520110	Minor office equipment	$ 150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	520060	Books and Periodicals	$ -91.98
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	530140	Postage & express charges	$ 38.70
9/20/2019	City of CC - Wells Fargo PCard	4010-30030-071	530140	Postage & express charges	$ 14.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 67.96
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520020	Clinical Supplies	$ 25.99
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-123	530230	Equipment maintenance	$ 999.90
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 499.86
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	547010	Travel	$ 302.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ -25.00
9/20/2019	City of CC - Wells Fargo PCard	1067-142	520170	Recreational supplies/eqp	$ 421.99
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	530230	Equipment maintenance	$ 136.22
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	520120	Office Supplies	$ 571.09
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 14.85
9/20/2019	City of CC - Wells Fargo PCard	9100-715	530362	Training-General	$ 150.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10300-718	520120	Office Supplies	$ 28.73
9/20/2019	City of CC - Wells Fargo PCard	4510-065	547010	Travel	$ 206.48
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ -25.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33100-064	530250	Memberships, licenses & dues	$ 111.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 212.28
9/20/2019	City of CC - Wells Fargo PCard	1032-13841-142	520040	Clothing	$ 820.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	1020-13022-142	520040	Clothing	$ 992.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	530500	Printing advertising & PR	$ 15.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11770-151	520090	Minor tools & equip	$ 349.75
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 99.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530100	Vehicle repairs	$ 351.78
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 480.00
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 87.68
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 905.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11740-151	520040	Clothing	$ 53.96
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 127.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 116.44
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 63.02
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	520090	Minor tools & equip	$ 410.80
9/20/2019	City of CC - Wells Fargo PCard	4130-34105-021	520090	Minor tools & equip	$ 110.80
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 951.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520090	Minor tools & equip	$ 136.61
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 69.08
9/20/2019	City of CC - Wells Fargo PCard	1020-12500-031	530000	Professional services	$ 12.48
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 731.46
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 197.30
9/20/2019	City of CC - Wells Fargo PCard	5115-40305-191	520090	Minor tools & equip	$ 41.99
9/20/2019	City of CC - Wells Fargo PCard	1041-12320-053	520090	Minor tools & equip	$ 32.70
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 9.90
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 586.43
9/20/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 19.72
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 78.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	520090	Minor tools & equip	$ 101.58
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	540045	Uniforms & Protective Clothing	$ 15.28
9/20/2019	City of CC - Wells Fargo PCard	4610-35000-272	530500	Printing advertising & PR	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	530350	Training	$ 45.25
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	530000	Professional services	$ 236.45
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 284.63
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 799.00
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520090	Minor tools & equip	$ 25.97
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 39.98
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 265.90
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
9/20/2019	City of CC - Wells Fargo PCard	1020-13026-142	520090	Minor tools & equip	$ 21.45
9/20/2019	City of CC - Wells Fargo PCard	1060-142	530500	Printing advertising & PR	$ 688.18
9/20/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 24.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 195.50
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520040	Clothing	$ 148.73
9/20/2019	City of CC - Wells Fargo PCard	1020-13700-142	520040	Clothing	$ 404.77
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 33.50
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 63.02
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 197.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 32.99
9/20/2019	City of CC - Wells Fargo PCard	4300-32003-051	520090	Minor tools & equip	$ 437.26
9/20/2019	City of CC - Wells Fargo PCard	4200-33130-064	520090	Minor tools & equip	$ 944.77
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ 113.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 29.96
9/20/2019	City of CC - Wells Fargo PCard	4010-31510-041	520090	Minor tools & equip	$ 200.13
9/20/2019	City of CC - Wells Fargo PCard	1020-12800-111	530500	Printing advertising & PR	$ 167.02
9/20/2019	City of CC - Wells Fargo PCard	5110-40170-202	530000	Professional services	$ 3.78
9/20/2019	City of CC - Wells Fargo PCard	4010-30205-061	520090	Minor tools & equip	$ 19.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	530350	Training	$ 250.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35050-272	530100	Vehicle repairs	$ 281.91
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	520090	Minor tools & equip	$ 344.71
9/20/2019	City of CC - Wells Fargo PCard	1020-12690-102	530250	Memberships, licenses & dues	$ 120.00
9/20/2019	City of CC - Wells Fargo PCard	4700-35300-121	520040	Clothing	$ 415.52
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520090	Minor tools & equip	$ 2.66
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	520090	Minor tools & equip	$ 768.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
9/20/2019	City of CC - Wells Fargo PCard	5115-40310-191	520090	Minor tools & equip	$ 30.17
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 28.04
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 825.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	520090	Minor tools & equip	$ 15.92
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 15.59
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 560.00
9/20/2019	City of CC - Wells Fargo PCard	4610-35040-271	530100	Vehicle repairs	$ 140.55
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	520070	Food and food supplies	$ 250.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11802-151	520070	Food and food supplies	$ 14.09
9/20/2019	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 15.00
9/20/2019	City of CC - Wells Fargo PCard	1020-10020-714	547010	Travel	$ 779.36
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 700.00
9/20/2019	City of CC - Wells Fargo PCard	4300-32006-063	520120	Office Supplies	$ 239.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11802-151	520120	Office Supplies	$ 254.53
9/20/2019	City of CC - Wells Fargo PCard	1020-10400-722	520070	Food and food supplies	$ 104.40
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	530230	Equipment maintenance	$ 580.00
9/20/2019	City of CC - Wells Fargo PCard	1060-142	520070	Food and food supplies	$ 70.76
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 391.74
9/20/2019	City of CC - Wells Fargo PCard	1020-11700-151	520070	Food and food supplies	$ 54.92
9/20/2019	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 15.00
9/20/2019	City of CC - Wells Fargo PCard	4670-12201-281	530500	Printing advertising & PR	$ 295.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 2.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 2.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11470-171	530500	Printing advertising & PR	$ 3.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11780-152	520090	Minor tools & equip	$ 170.10
9/20/2019	City of CC - Wells Fargo PCard	1020-12050-093	530100	Vehicle repairs	$ 214.03
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ 23.22
9/20/2019	City of CC - Wells Fargo PCard	1020-35100-093	530100	Vehicle repairs	$ -14.53
9/20/2019	City of CC - Wells Fargo PCard	5115-40300-191	520090	Minor tools & equip	$ 116.67
9/20/2019	City of CC - Wells Fargo PCard	1020-12680-083	520090	Minor tools & equip	$ 106.80
9/20/2019	City of CC - Wells Fargo PCard	4130-34120-022	520090	Minor tools & equip	$ -225.81
9/20/2019	City of CC - Wells Fargo PCard	1020-12080-093	540045	Uniforms & Protective Clothing	$ 220.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12030-093	530250	Memberships, licenses & dues	$ 87.17
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	520040	Clothing	$ 263.56
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 40.75
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	530000	Professional services	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	4200-33210-065	520090	Minor tools & equip	$ 821.27
9/20/2019	City of CC - Wells Fargo PCard	1020-11455-071	530500	Printing advertising & PR	$ 75.00
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530200	Telephone/telegraph/cable TV service	$ 109.57
9/20/2019	City of CC - Wells Fargo PCard	4610-35055-272	530100	Vehicle repairs	$ 5.73
9/20/2019	City of CC - Wells Fargo PCard	4010-31520-041	520090	Minor tools & equip	$ 99.99
9/20/2019	City of CC - Wells Fargo PCard	4200-33110-064	520030	Chem/hsld supplies	$ 568.16
9/20/2019	City of CC - Wells Fargo PCard	4010-31700-063	520030	Chem/hsld supplies	$ 28.50
9/20/2019	City of CC - Wells Fargo PCard	4130-34130-022	520050	Fuel & lubricants	$ 107.81
9/20/2019	City of CC - Wells Fargo PCard	1020-12010-093	530210	Building maint & service	$ 5.94
9/20/2019	City of CC - Wells Fargo PCard	5210-40480-243	520100	Computer equip & software non-capital	$ 49.95
9/20/2019	City of CC - Wells Fargo PCard	1020-10440-231	520130	Maint & repairs	$ 239.96
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530310	Council business - District 5	$ 779.36
9/20/2019	City of CC - Wells Fargo PCard	1020-10010-714	530310	Council business - District 5	$ 344.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	City of CC - Wells Fargo PCard	4010-31010-062	530160	Rentals	$ 875.76
9/20/2019	City of CC - Wells Fargo PCard	4010-30005-061	520100	Computer equip & software non-capital	$ 59.99
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	530210	Building maint & service	$ 163.74
9/20/2019	City of CC - Wells Fargo PCard	5210-40430-241	520130	Maint & repairs	$ 41.90
9/20/2019	City of CC - Wells Fargo PCard	1020-13030-142	520110	Minor office equipment	$ 500.00
9/20/2019	City of CC - Wells Fargo PCard	1020-13034-142	520110	Minor office equipment	$ 11.12
9/20/2019	City of CC - Wells Fargo PCard	1020-13036-142	520110	Minor office equipment	$ 111.84
9/20/2019	City of CC - Wells Fargo PCard	1020-13031-142	520110	Minor office equipment	$ 200.00
9/20/2019	City of CC - Wells Fargo PCard	4010-30210-061	520060	Books and Periodicals	$ 30.00
9/20/2019	City of CC - Wells Fargo PCard	1020-11400-211	547010	Travel	$ 315.01
9/20/2019	City of CC - Wells Fargo PCard	1020-10100-705	547010	Travel	$ 779.36
9/20/2019	City of CC - Wells Fargo PCard	1020-11790-151	547010	Travel	$ 315.01
9/20/2019	City of CC - Wells Fargo PCard	1020-13405-142	520170	Recreational supplies/eqp	$ 359.50
9/20/2019	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 581.10
9/20/2019	City of CC - Wells Fargo PCard	1020-11451-007	547010	Travel	$ 581.10
9/20/2019	City of CC - Wells Fargo PCard	1020-12921-142	520170	Recreational supplies/eqp	$ 575.65
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520070	Food and food supplies	$ 48.17
9/20/2019	City of CC - Wells Fargo PCard	9100-715	520170	Recreational supplies/eqp	$ 125.72
9/20/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 16,147.32
9/20/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 1,936.51
9/20/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 1,843.97
9/20/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 1,757.22
9/20/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 816.58
9/20/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ -5.44
9/20/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 50,768.56
9/20/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 5.19
9/20/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 17,369.63
9/20/2019	CVS/Caremark	5608-40602-213	537227	Pharmacy claims - Active	$ 20,850.90
9/20/2019	CVS/Caremark	5608-40602-213	537228	Pharmacy claims - Retiree	$ 10,124.42
9/20/2019	CVS/Caremark	5609-40603-213	537227	Pharmacy claims - Active	$ 31,916.71
9/20/2019	CVS/Caremark	5609-40603-213	537228	Pharmacy claims - Retiree	$ 4,178.00
9/20/2019	CVS/Caremark	5609-40605-213	537227	Pharmacy claims - Active	$ 4,071.71
9/20/2019	CVS/Caremark	5609-40605-213	537228	Pharmacy claims - Retiree	$ 34.63
9/20/2019	CVS/Caremark	5610-40600-213	537227	Pharmacy claims - Active	$ 48,997.18
9/20/2019	CVS/Caremark	5610-40600-213	537228	Pharmacy claims - Retiree	$ 495.42
9/20/2019	CVS/Caremark	5610-40604-213	537227	Pharmacy claims - Active	$ 13,402.50
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.67
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 77.25
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 199.00
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 247.14
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 213.25
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 199.75
9/20/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 196.01
9/20/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 9,877.60
9/20/2019	IMS (Services)	4010-30010-183	530000	Professional services	$ 10,495.94
9/20/2019	IMS (Postage)	4010-30010-183	530140	Postage & express charges	$ 33,312.19
9/20/2019	Total Protection Inc	4010-30205-061	520090	Minor tools & equip	$ 1,387.00
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13031-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13032-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13033-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13034-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13035-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13036-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13037-142	530210	Building maint & service	$ 4.54
9/20/2019	Total Protection Inc	1020-13022-142	530000	Professional services	$ 4.55
9/20/2019	Total Protection Inc	1020-13023-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13025-142	530000	Professional services	$ 4.54
9/20/2019	Total Protection Inc	1020-13026-142	530000	Professional services	$ 4.54
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,678.49
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 638.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 622.67
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 579.81
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 542.54
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 944.87
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 944.87
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 411.69
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,624.10
9/20/2019	Unified Service Associates	1020-11870-151	530000	Professional services	$ 1,128.70
9/20/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
9/20/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
9/20/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,512.00
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 505.80
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 286.40
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 100.52
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 100.52
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 100.52
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 205.44
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 71.52
9/20/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 1,990.00
9/20/2019	Desiree Lerma	1020-11415-214	514000	Tuition reimbursement	$ 118.99
9/20/2019	Desiree Lerma	1020-11415-214	514000	Tuition reimbursement	$ 295.00
9/20/2019	Desiree Lerma	1020-11415-214	514000	Tuition reimbursement	$ 342.50
9/20/2019	Luis Wilmot, Jr.	9100-715	547010	Travel	$ 265.06
9/20/2019	Luis Wilmot, Jr.	9100-715	547010	Travel	$ 31.00
9/20/2019	Luis Wilmot, Jr.	9100-715	547010	Travel	$ 45.00
9/20/2019	Luis Wilmot, Jr.	9100-715	547010	Travel	$ 45.00
9/20/2019	Allen Morrison, Id# 7252	1020-12512-032	530250	Memberships, licenses & dues	$ 61.00
9/20/2019	Michael Dice, Id# 16086	4670-11300-281	530175	Relocation expense & reimb	$ 1,712.98
9/20/2019	Tammy L. McChester, Id# 15185	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/20/2019	Tammy L. McChester, Id# 15185	1020-11415-214	514000	Tuition reimbursement	$ 350.00
9/20/2019	Brett Van Hazel, Id# 16112	5310-11190-011	530175	Relocation expense & reimb	$ 1,366.61
9/20/2019	Michael A. Hernandez, Id# 6805	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/23/2019	Yolanda Larkins	1067-142	530132	Senior mileage reimbursement	$ 153.00
9/23/2019	Yolanda Larkins	1067-142	530130	Senior meal reimbursement	$ 15.00
9/23/2019	Yolanda Larkins	1067-142	530131	Senior Stipends	$ 161.65
9/23/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 574,671.12
9/23/2019	Internal Revenue Service	6030	200510	Social security taxes payable	$ 174,277.58
9/23/2019	Internal Revenue Service	6030	200500	Withheld FIT payable	$ 529,782.31
9/23/2019	NextEra Energy Power Mkt Inc	4130-34100-021	520200	Natural gas purchases	$ 597,844.12
9/24/2019	Accessible Housing Resources	9045-48004-132	530000	Professional services	$ 815.73
9/24/2019	Accessible Housing Resources	9045-48004-132	530000	Professional services	$ 1,717.50
9/24/2019	Accessible Housing Resources	9045-48004-132	530000	Professional services	$ 1,113.75
9/24/2019	Accessible Housing Resources	9045-48004-132	530000	Professional services	$ 975.00
9/24/2019	Accessible Housing Resources	9045-48004-132	530000	Professional services	$ 1,190.00
9/24/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
9/24/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
9/24/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
9/24/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
9/24/2019	Nueces County	9040-48003-132	530000	Professional services	$ 11.00
9/24/2019	US Department of Education	6030	200505	Garnishment deduction	$ 16.89
9/24/2019	US Department of Education	6030	200505	Garnishment deduction	$ 145.37
9/24/2019	US Department of Education	6030	200505	Garnishment deduction	$ 128.64
9/24/2019	US Department of Education	6030	200505	Garnishment deduction	$ 131.96
9/24/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 188.14
9/24/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 92.90
9/24/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 121.29

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/24/2019	TX Guaranteed Student Loan	6030	200505	Garnishment deduction	$ 162.62
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 438.47
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 414.90
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 83.08
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 309.24
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 373.85
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 768.98
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 900.84
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 613.85
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 673.85
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 1,101.48
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 467.25
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 507.70
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 773.79
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 529.62
9/24/2019	Cindy Boudloche	6030	200505	Garnishment deduction	$ 693.69
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 150.00
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 10.00
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 260.00
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 110.00
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 141.89
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 75.00
9/24/2019	Internal Revenue Service	6030	200505	Garnishment deduction	$ 63.50
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 214.98
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 153.17
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 31.83
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 124.33
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 234.83
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 3,058.00
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 380.15
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 60.67
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 37.83
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 83.51
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 22.84
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 101.49
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 2,488.72
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 193.99
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 205.99
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 75.66
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 508.18
9/24/2019	CC Athletic Club	6030	200641	Dues Payable-CC Athletic Club	$ 504.48
9/24/2019	California State Disbursement	6030	200505	Garnishment deduction	$ 282.25
9/24/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 33.32
9/24/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 119.32
9/24/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 60.05
9/24/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 22.56
9/24/2019	Bay Bridge Administrators	6030	200682	Police misc insurance dedn	$ 26,165.55
9/24/2019	Allstate Benefits	6030	200551	AllState Benefits	$ 1,966.75
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 26.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 87.46
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 14.59
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 79.92
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 13.48
9/24/2019	Landshark Fitness	6030	200653	Dues Payable-Bay Area Athletic	$ 66.76
9/24/2019	Michigan State Disbursement Un	6030	200505	Garnishment deduction	$ 72.40
9/24/2019	State Disbursement Unit	6030	200505	Garnishment deduction	$ 608.51
9/24/2019	Child Support Services	6030	200505	Garnishment deduction	$ 266.77
9/24/2019	Transworld Systems Inc	6030	200505	Garnishment deduction	$ 183.01
9/24/2019	TX Child Support SDU	6030	200505	Garnishment deduction	$ 548.22
9/24/2019	Fatima Hernandez, Id# 16148	6030	200460	Payroll payable	$ 137.00
9/24/2019	VALIC Trust Co	6030	200480	Deferred income	$ 3,070.76
9/24/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 130,660.81
9/24/2019	ICMA Retirement Trust 457	6030	200546	Universal Life Ins Payable	$ 99.63
9/24/2019	ICMA Retirement Trust 457	6030	200480	Deferred income	$ 17,922.74
9/24/2019	ICMA Retirement Trust 457	6030	200481	Roth IRA deductions	$ 10,723.88
9/24/2019	TX State	6030	200505	Garnishment deduction	$ 56,303.37
9/24/2019	TWIA	9047	203077	Escrow deposits	$ 750.00
9/24/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 307.00
9/24/2019	National Lloyds Insurance Co	9047	203077	Escrow deposits	$ 270.00
9/24/2019	Farmers Insurance Group	9047	203077	Escrow deposits	$ 672.28
9/24/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 594.00
9/24/2019	Del Mar Insurance Associates	9047	203077	Escrow deposits	$ 598.00
9/24/2019	Weston Insurance Co	9047	203077	Escrow deposits	$ 596.00
9/24/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 1,321.14
9/24/2019	Affordable Insurance of Texas	9047	203077	Escrow deposits	$ 13.60
9/24/2019	Blue Cross Blue Shield of TX	5614-40610-213	537225	Dental Basic Claims	$ 7,462.54
9/24/2019	Blue Cross Blue Shield of TX	5608-40602-213	537220	Health Plan Claims - Active	$ 76,338.64
9/24/2019	Blue Cross Blue Shield of TX	5608-40602-213	537221	Health plan claims - Retiree	$ 43,557.23
9/24/2019	Blue Cross Blue Shield of TX	5609-40603-213	537220	Health Plan Claims - Active	$ 70,388.79
9/24/2019	Blue Cross Blue Shield of TX	5609-40603-213	537221	Health plan claims - Retiree	$ 1,494.18
9/24/2019	Blue Cross Blue Shield of TX	5609-40605-213	537220	Health Plan Claims - Active	$ 5,135.03
9/24/2019	Blue Cross Blue Shield of TX	5609-40605-213	537221	Health plan claims - Retiree	$ 1,563.03
9/24/2019	Blue Cross Blue Shield of TX	5610-40600-213	537220	Health Plan Claims - Active	$ 135,500.69
9/24/2019	Blue Cross Blue Shield of TX	5610-40600-213	537221	Health plan claims - Retiree	$ 959.51
9/24/2019	Blue Cross Blue Shield of TX	5610-40604-213	537220	Health Plan Claims - Active	$ 45,851.64
9/24/2019	Blue Cross Blue Shield of TX	5614-40610-213	537226	Dental Expanded Claims	$ 13,417.09
9/25/2019	Alarm Security & Cont Inc	1020-12080-093	520090	Minor tools & equip	$ 35.00
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 30.36
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 10.59
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 185.28
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 120.72
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 101.04
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 12.20
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 25.08
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 213.24
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 188.28
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 67.92
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 109.98
9/25/2019	Arnold Oil Co	5110	119025	Fleet parts	$ 28.41
9/25/2019	Armstrong Lumber Co	1000	200351	PO Receipt Accrual	$ 1,181.70
9/25/2019	Barnes & Noble Inc	1020-12030-093	520060	Books and Periodicals	$ 2,109.50
9/25/2019	Barnes & Noble Inc	1020-12030-093	520060	Books and Periodicals	$ 6,074.90
9/25/2019	Barnes & Noble Inc	1020-12030-093	520060	Books and Periodicals	$ 14,025.20
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	5110-40170-202	530100	Vehicle repairs	$ 7.50
9/25/2019	Nueces County	1020	202101	Comm Clinic vendor lab fees	$ 427.27
9/25/2019	Calallen Independent School	1020-13405-142	530000	Professional services	$ 2,700.00
9/25/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 219.90
9/25/2019	EB Creager Tire & Battery	5110	119025	Fleet parts	$ 579.80
9/25/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ 17.25
9/25/2019	Culligan of Corpus Christi	4610-35010-274	530160	Rentals	$ 17.25
9/25/2019	Culligan of Corpus Christi	4610-35040-271	530160	Rentals	$ 17.25
9/25/2019	Culligan of Corpus Christi	4610-35050-272	530160	Rentals	$ 17.25
9/25/2019	Culligan of Corpus Christi	4610-35055-272	530160	Rentals	$ 17.25
9/25/2019	Culligan of Corpus Christi	4610-35000-272	530160	Rentals	$ -49.00
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 154.98
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 88.84
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 20.88
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 149.94
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 23.76
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 229.32
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 46.30
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 70.56
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 67.00
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 67.00
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 157.50
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 28.98
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 35.28
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 34.02
9/25/2019	Nueces Power Equipment	5110	119025	Fleet parts	$ 67.03
9/25/2019	Nueces Power Equipment	5110-40180-202	530140	Postage & express charges	$ 47.12
9/25/2019	Del Air RV Cntr	5110	119025	Fleet parts	$ 34.27

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Del Air RV Cntr	5110	119025	Fleet parts	$ 31.79
9/25/2019	Del Air RV Cntr	5110	119025	Fleet parts	$ 31.19
9/25/2019	FedEx	4010-31510-041	520100	Computer equip & software non-capital	$ 321.31
9/25/2019	Verizon Southwest Inc	5210-40480-241	530200	Telephone/telegraph/cable TV service	$ 37.99
9/25/2019	Verizon Southwest Inc	1020-12510-031	530200	Telephone/telegraph/cable TV service	$ 1,329.65
9/25/2019	Verizon Southwest Inc	5210-40430-241	530200	Telephone/telegraph/cable TV service	$ 180.02
9/25/2019	Verizon Southwest Inc	5210-40430-241	530000	Professional services	$ 180.04
9/25/2019	WW Grainger Inc	1020-12915-141	520130	Maint & repairs	$ 723.36
9/25/2019	WW Grainger Inc	4010-31010-062	520130	Maint & repairs	$ -1,545.39
9/25/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 129.80
9/25/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 53.30
9/25/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 157.20
9/25/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 395.64
9/25/2019	WW Grainger Inc	4010-31010-062	520090	Minor tools & equip	$ 154.00
9/25/2019	Interstate Battery	1020-12050-093	530100	Vehicle repairs	$ 903.65
9/25/2019	KRIS-TV	4010-30020-068	530500	Printing advertising & PR	$ 2,000.00
9/25/2019	Library Petty Cash Fund	1020-12820-113	520070	Food and food supplies	$ 13.42
9/25/2019	Library Petty Cash Fund	1020-12840-111	530210	Building maint & service	$ 9.38
9/25/2019	Library Petty Cash Fund	1020-12840-111	520120	Office Supplies	$ 2.96
9/25/2019	Library Petty Cash Fund	1020-12830-113	530500	Printing advertising & PR	$ 5.20
9/25/2019	Library Petty Cash Fund	1020-12830-113	520120	Office Supplies	$ 6.97
9/25/2019	Sheinberg Tool Co Inc	1020-12910-141	520090	Minor tools & equip	$ 170.70
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 79.68
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 36.36
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 134.40
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 180.40
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 46.80
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 38.72
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 25.90
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 145.28
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 203.70
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 114.60
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 107.79
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 28.50
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 203.70
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 2.52
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 11.55
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 126.00
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 52.35
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 599.00
9/25/2019	Sheinberg Tool Co Inc	1000	200351	PO Receipt Accrual	$ 638.60
9/25/2019	Unifirst Corp	1020-11780-152	530000	Professional services	$ 80.32
9/25/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 3.57
9/25/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 15.58
9/25/2019	Unifirst Corp	4610-35020-271	530150	Uniform rentals	$ 26.73
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 27.30
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 27.30
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
9/25/2019	Unifirst Corp	1041-12310-053	530160	Rentals	$ 11.02
9/25/2019	Unifirst Corp	1041-12320-053	530160	Rentals	$ 11.01
9/25/2019	Unifirst Corp	1041-12400-051	530160	Rentals	$ 88.14
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.00
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 5.46
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.40
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.00
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 1.82
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 27.30
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 7.28
9/25/2019	Unifirst Corp	5110-40170-202	530210	Building maint & service	$ 2.86
9/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 4.08
9/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.31
9/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 9.61
9/25/2019	Unifirst Corp	1020-12500-031	530160	Rentals	$ 1.68
9/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 1.02
9/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.33
9/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 2.40
9/25/2019	Unifirst Corp	1020-12500-032	530160	Rentals	$ 0.42
9/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 2.18
9/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.70
9/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 5.15
9/25/2019	Unifirst Corp	1020-12500-033	530160	Rentals	$ 0.90
9/25/2019	Truckers Equip Inc	1020-13115-141	520130	Maint & repairs	$ 2,273.32
9/25/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 73.52
9/25/2019	Truckers Equip Inc	5110	119025	Fleet parts	$ 127.16
9/25/2019	Texas Water Utilities Assoc	4200-33600-042	530362	Training-General	$ 295.00
9/25/2019	Texas Water Utilities Assoc	4200-33300-064	530362	Training-General	$ 295.00
9/25/2019	Texas Water Utilities Assoc	4010-31510-041	530362	Training-General	$ 295.00
9/25/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
9/25/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
9/25/2019	Texas Water Utilities Assoc	4200-33110-064	530362	Training-General	$ 295.00
9/25/2019	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 1,055.60
9/25/2019	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 516.00
9/25/2019	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 1,218.00
9/25/2019	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 511.00
9/25/2019	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 21,054.00
9/25/2019	Vulcan Aluminum	1041-12320-053	520130	Maint & repairs	$ 25,201.00
9/25/2019	Lone Star Overnight LP	1020-10500-001	530140	Postage & express charges	$ 22.61
9/25/2019	Lone Star Overnight LP	1020-10500-001	530140	Postage & express charges	$ 33.65
9/25/2019	Lone Star Overnight LP	1020-10500-001	530140	Postage & express charges	$ 57.86
9/25/2019	Southwest Companies Ltd	5110	119025	Fleet parts	$ 174.92
9/25/2019	AT&T	4010-31010-062	530200	Telephone/telegraph/cable TV service	$ 723.03
9/25/2019	Nueces Co Water Control Imprvm	4200-33210-065	530080	Light heat & power	$ 44.22
9/25/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ 110.11
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,058.25
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 1,838.00
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 495.20
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 872.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 90.00
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 390.00
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 510.00
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 183.20
9/25/2019	Ferguson Enterprises Inc #61	1000	200351	PO Receipt Accrual	$ 447.50
9/25/2019	Ferguson Enterprises Inc #61	5010	119010	Warehouse stores inventory	$ -110.11
9/25/2019	Del Mar College	1041-12400-051	530362	Training-General	$ 132.50
9/25/2019	Del Mar College	1041-12400-053	530362	Training-General	$ 132.50
9/25/2019	United Parcel Srvc Inc	1020-12080-093	530140	Postage & express charges	$ 79.17
9/25/2019	United Parcel Srvc Inc	1020-11450-007	530140	Postage & express charges	$ 6.40
9/25/2019	United Parcel Srvc Inc	1020-11700-151	530140	Postage & express charges	$ 107.54
9/25/2019	Greyhound Package Express	1020-12680-083	530140	Postage & express charges	$ 138.15
9/25/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 2,291.28
9/25/2019	Gajeske Inc	1000	200351	PO Receipt Accrual	$ 3,038.40
9/25/2019	Oso Creek Animal Hospital	1020-12680-083	530000	Professional services	$ 930.46
9/25/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 912.70
9/25/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 912.70
9/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 912.70
9/25/2019	Enterprise Rent a Car	1061-151	530160	Rentals	$ 912.70
9/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 1,083.42
9/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 912.70
9/25/2019	Enterprise Rent a Car	1074-152	530160	Rentals	$ 835.23
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 120.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 4.00
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 1,181.25
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 2,520.00
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 726.25
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 4,742.50
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 139.02
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 109.52
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 370.30
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 40.00
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ -10.60
9/25/2019	Galls	1020-11790-151	520090	Minor tools & equip	$ 183.40
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 6.00
9/25/2019	Galls	1020-11720-151	520040	Clothing	$ 78.00
9/25/2019	Galls	1020-11720-151	520040	Clothing	$ 51.00
9/25/2019	Galls	1020-11730-151	520090	Minor tools & equip	$ 15.00
9/25/2019	Galls	1020-11730-151	520090	Minor tools & equip	$ -0.29
9/25/2019	Galls	1020-11730-151	520090	Minor tools & equip	$ 1,465.56
9/25/2019	Galls	1020-11730-151	520090	Minor tools & equip	$ 1,154.12
9/25/2019	Galls	9010-11711-151	520040	Clothing	$ 51.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 102.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 156.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 51.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 59.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 2.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 118.00
9/25/2019	Galls	1020-11740-151	520040	Clothing	$ 8.00
9/25/2019	CDW Government LLC	5210-40480-243	520100	Computer equip & software non-capital	$ 141.74
9/25/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 62.58
9/25/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 55.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Positive Promotions	1020-12690-102	530500	Printing advertising & PR	$ 596.00
9/25/2019	Bentley Systems Inc	4010-30000-041	530000	Professional services	$ 912.57
9/25/2019	Bentley Systems Inc	4200-33000-042	530000	Professional services	$ 912.61
9/25/2019	Bentley Systems Inc	4670-11200-281	530000	Professional services	$ 912.57
9/25/2019	Bentley Systems Inc	4670-11300-281	530000	Professional services	$ 912.57
9/25/2019	Bentley Systems Inc	4670-12201-281	530000	Professional services	$ 912.57
9/25/2019	Fastenal Co	1000	200351	PO Receipt Accrual	$ 124.20
9/25/2019	Fastenal Co	1000	200351	PO Receipt Accrual	$ 124.20
9/25/2019	Motion Industries Inc	4200-33110-064	520090	Minor tools & equip	$ 5,425.19
9/25/2019	Hologic	9100-715	520020	Clinical Supplies	$ 1,250.00
9/25/2019	Hologic	9100-715	520020	Clinical Supplies	$ 312.50
9/25/2019	Hologic	9100-715	520020	Clinical Supplies	$ 8,400.00
9/25/2019	Polydyne Inc	4200-33110-064	520010	Purification chemicals	$ 11,776.00
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 207.98
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 266.46
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 15,123.12
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 84.49
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 123.00
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 22.99
9/25/2019	Baker & Taylor	1020-12800-111	520060	Books and Periodicals	$ 74.99
9/25/2019	William W Burgin Jr MD	1020-12600-101	530000	Professional services	$ 8,333.32
9/25/2019	William W Burgin Jr MD	1066-103	530000	Professional services	$ 1,500.00
9/25/2019	Youth Odyssey Inc	1060-142	530000	Professional services	$ 4,020.64
9/25/2019	Paradigm Traffic Systems Inc	1041-12310-053	520130	Maint & repairs	$ 58,000.00
9/25/2019	Paradigm Traffic Systems Inc	1041-12310-053	520130	Maint & repairs	$ -9,000.00
9/25/2019	Frazer Bilt Inc	1020-35100-093	530100	Vehicle repairs	$ 3.72
9/25/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 38.00
9/25/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 38.00
9/25/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 38.00
9/25/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 38.00
9/25/2019	Dynamark Security Cntrs	1020-13031-142	530000	Professional services	$ 38.00
9/25/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 31.95
9/25/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 31.95
9/25/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 31.95
9/25/2019	Dynamark Security Cntrs	1020-13023-142	530000	Professional services	$ 31.95
9/25/2019	Dynamark Security Cntrs	1020-13022-142	530000	Professional services	$ 31.95
9/25/2019	Dynamark Security Cntrs	1020-13026-142	530000	Professional services	$ 31.95
9/25/2019	Dynamark Security Cntrs	1020-13025-142	530000	Professional services	$ 32.95
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 158.56
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 442.36
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 157.94
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 49.94
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 214.64
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 87.42
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 45.88
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 266.35
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ -158.56
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 62.97
9/25/2019	Fleetpride Inc	5110	119025	Fleet parts	$ 70.59
9/25/2019	Nueces Co Comm Action Agency	1059-132	530000	Professional services	$ 25,970.66
9/25/2019	Wells Fargo Financial Leasing	1020-13036-142	530160	Rentals	$ 46.08
9/25/2019	Wells Fargo Financial Leasing	1020-13037-142	530160	Rentals	$ 46.08
9/25/2019	SHI Government Solutions	5210-40480-243	530160	Rentals	$ 12,616.67
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 3,432.22
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 4,228.91
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 4,228.91
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 1,556.61

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 1,144.89
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 1,078.16
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 1,785.14
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 2,113.71
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 1,785.14
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 3,570.28
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 4,133.42
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 3,570.28
9/25/2019	United Rentals Northwest Inc	4130-34130-022	520090	Minor tools & equip	$ 3,570.28
9/25/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 1,952.25
9/25/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 1,952.25
9/25/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 188.40
9/25/2019	United Rentals Northwest Inc	1041-12430-051	530160	Rentals	$ 1,952.25
9/25/2019	iHeartMedia	4010-30020-068	530500	Printing advertising & PR	$ 1,545.00
9/25/2019	Neptune Technology Group Inc	4010-31510-041	520150	Meter/serv cnnct mat	$ 29,772.00
9/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 619.84
9/25/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 50.00
9/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 84.24
9/25/2019	McNeilus Financial Inc	5110	119025	Fleet parts	$ 1,480.20
9/25/2019	McNeilus Financial Inc	5110-40180-202	530140	Postage & express charges	$ 19.35
9/25/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 800.00
9/25/2019	Ociel Hernandez	1059	203100	Contractor's warranty HCD	$ 950.00
9/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 4,572.05
9/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 5,633.37
9/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 2,423.96
9/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 3,362.85
9/25/2019	HAC Materials Ltd	1041	119000	Street materials inventory	$ 4,183.29
9/25/2019	Safeguard Mini Storage	1020-10751-181	530160	Rentals	$ 90.00
9/25/2019	Marcus A Hernandez	1020-13041-142	530000	Professional services	$ 110.00
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,569.62
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,510.52
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,599.17
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,506.82
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,687.82
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,669.35
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 4,970.79
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 0.01
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,547.45
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,503.13
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,580.70
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,421.86
9/25/2019	Univar USA Inc	4010-31010-062	520010	Purification chemicals	$ 8,680.43
9/25/2019	GreatState Transmissions	5110-40170-202	530100	Vehicle repairs	$ 3,365.34
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 965.28
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 67.50
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -9.02
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -0.63
9/25/2019	Sanofi Pasteur Inc	1020-12690-102	520020	Clinical Supplies	$ 602.96
9/25/2019	Sanofi Pasteur Inc	1020-12690-102	520020	Clinical Supplies	$ 1,174.48
9/25/2019	Sanofi Pasteur Inc	1020-12690-102	520020	Clinical Supplies	$ -17.77
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 2,283.05
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 37.50
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -22.83
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 6,298.88
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -188.97
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 285.00
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -250.04

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 188.94
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 456.61
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ 7.50
9/25/2019	Sanofi Pasteur Inc	1020-12660-102	520020	Clinical Supplies	$ -4.57
9/25/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 645.75
9/25/2019	Dawson Recycling Inc	4010-31520-041	530160	Rentals	$ 536.75
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,756.63
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,857.78
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,910.10
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,838.01
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,639.20
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,531.07
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,791.51
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,757.79
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,855.45
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,712.45
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,692.68
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,732.21
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,915.91
9/25/2019	Brenntag SW Inc	4200-33110-064	520010	Purification chemicals	$ 2,876.38
9/25/2019	Time Warner Cable	1020-11950-095	530200	Telephone/telegraph/cable TV service	$ 5.78
9/25/2019	Time Warner Cable	1020-11730-151	530000	Professional services	$ 120.52
9/25/2019	Time Warner Cable	1020-12010-093	530210	Building maint & service	$ 365.74
9/25/2019	Linebarger Goggan Blair Sampso	1020-10751-181	530000	Professional services	$ 2,229.86
9/25/2019	Thomson Reuters - West	1020-10500-001	520060	Books and Periodicals	$ 54.00
9/25/2019	The StayWell Company Inc	1066-106	520060	Books and Periodicals	$ 359.10
9/25/2019	The StayWell Company Inc	1066-106	520060	Books and Periodicals	$ 33.27
9/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ -1,120.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,173.00
9/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ 902.24
9/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ -1,990.00
9/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ 1,990.00
9/25/2019	Core & Main LP	5010	119010	Warehouse stores inventory	$ -902.24
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,960.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 776.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 999.60
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 999.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,920.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,539.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,900.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,950.00
9/25/2019	Core & Main LP	1000	200351	PO Receipt Accrual	$ 1,900.00
9/25/2019	Sames Ford	5110	119025	Fleet parts	$ 96.58
9/25/2019	Sames Ford	5110	119025	Fleet parts	$ 53.79
9/25/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,402.17
9/25/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 4,461.79
9/25/2019	Sames Crow Ford	5110-40170-202	530100	Vehicle repairs	$ 1,505.22
9/25/2019	Caller Times	4010-31010-062	530500	Printing advertising & PR	$ 771.30
9/25/2019	Caller Times	4249-064	530500	Printing advertising & PR	$ 393.00
9/25/2019	Caller Times	4480-041	530500	Printing advertising & PR	$ 781.00
9/25/2019	Caller Times	1041-12430-051	530500	Printing advertising & PR	$ 302.37
9/25/2019	Caller Times	1041-12430-051	530500	Printing advertising & PR	$ 302.37
9/25/2019	Caller Times	1041-12430-051	530500	Printing advertising & PR	$ 302.36
9/25/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,316.19
9/25/2019	One Shoreline Properties LTD	1020-11801-151	530160	Rentals	$ 14,253.87
9/25/2019	TX Excavation Safety System In	4010-31510-041	530000	Professional services	$ 673.98
9/25/2019	TX Excavation Safety System In	4200-33400-042	530000	Professional services	$ 673.98

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	TX Excavation Safety System In	4300-32005-043	530000	Professional services	$ 673.98
9/25/2019	TX Excavation Safety System In	4130-34110-022	530000	Professional services	$ 673.97
9/25/2019	Aspen Lawn Services	1020-12910-141	530225	Mowing & grounds maintenance	$ 986.40
9/25/2019	Valero Marketing & Supply Co	1020-11700-151	520050	Fuel & lubricants	$ 1,663.29
9/25/2019	Valero Marketing & Supply Co	9010-11711-151	520050	Fuel & lubricants	$ 47,271.80
9/25/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 2,885.10
9/25/2019	Valero Marketing & Supply Co	1020-11730-151	520050	Fuel & lubricants	$ 2,008.72
9/25/2019	Valero Marketing & Supply Co	1020-11790-151	520050	Fuel & lubricants	$ 462.79
9/25/2019	Valero Marketing & Supply Co	1020-11800-151	520050	Fuel & lubricants	$ 160.32
9/25/2019	Valero Marketing & Supply Co	1061-151	520050	Fuel & lubricants	$ 747.04
9/25/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 6,532.85
9/25/2019	Valero Marketing & Supply Co	5110-40200-202	520050	Fuel & lubricants	$ 0.39
9/25/2019	Valero Marketing & Supply Co	1020-12070-142	520050	Fuel & lubricants	$ 1,726.22
9/25/2019	Valero Marketing & Supply Co	1020-11720-151	520050	Fuel & lubricants	$ 34.41
9/25/2019	Valero Marketing & Supply Co	1020-12510-031	520050	Fuel & lubricants	$ 197.79
9/25/2019	Valero Marketing & Supply Co	1020-12940-141	520050	Fuel & lubricants	$ 2,084.93
9/25/2019	Valero Marketing & Supply Co	1020-12950-141	520050	Fuel & lubricants	$ 485.23
9/25/2019	Valero Marketing & Supply Co	1032-13836-141	520050	Fuel & lubricants	$ 59.67
9/25/2019	Valero Marketing & Supply Co	1032-13839-141	520050	Fuel & lubricants	$ 893.92
9/25/2019	Valero Marketing & Supply Co	1032-13841-142	520050	Fuel & lubricants	$ 129.78
9/25/2019	Valero Marketing & Supply Co	1032-13842-142	520050	Fuel & lubricants	$ 14.31
9/25/2019	Valero Marketing & Supply Co	4010-30200-061	520050	Fuel & lubricants	$ 1,339.96
9/25/2019	Valero Marketing & Supply Co	4010-30205-061	520050	Fuel & lubricants	$ 10.16
9/25/2019	Valero Marketing & Supply Co	4010-30210-061	520050	Fuel & lubricants	$ 1,974.29
9/25/2019	Valero Marketing & Supply Co	4010-30250-061	520050	Fuel & lubricants	$ 115.76
9/25/2019	Valero Marketing & Supply Co	4010-31010-062	520050	Fuel & lubricants	$ 3,678.53
9/25/2019	Valero Marketing & Supply Co	4700-35300-121	520050	Fuel & lubricants	$ 622.91
9/25/2019	Valero Marketing & Supply Co	5110-40100-202	520050	Fuel & lubricants	$ 0.11
9/25/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 7,958.04
9/25/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 7,657.34
9/25/2019	Ergon Asphalt & Emulsion Inc	1041	119000	Street materials inventory	$ 8,580.42
9/25/2019	Farrin Willams	1020-13041-142	530000	Professional services	$ 60.00
9/25/2019	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 97,000.00
9/25/2019	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 196,000.00
9/25/2019	Aclara Technologies LLC	4010-31510-041	520150	Meter/serv cnnct mat	$ 12,168.65
9/25/2019	Abel's Paving & Construction	4010-31520-041	530220	Demolition/clean-up service	$ 1,760.00
9/25/2019	Highway Barricades and Svcs	4130-34190-022	530160	Rentals	$ 202.50
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ -75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ -75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 62.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 225.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 175.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	Southern Tire Mart	5110-40170-202	530100	Vehicle repairs	$ 75.00
9/25/2019	3GS, LLC	4010-31700-063	530180	Non-Capital Lease Payments	$ 52.00
9/25/2019	Scott Merriman Inc	1020-12630-101	520120	Office Supplies	$ 2,000.00
9/25/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 30.10

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13031-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13033-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13038-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13034-142	530160	Rentals	$ 30.10
9/25/2019	TIAA Commercial Finance Inc	1020-13032-142	530160	Rentals	$ 30.10
9/25/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 8.00
9/25/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 4.00
9/25/2019	Commercial Screen Printing	1020-12690-102	520040	Clothing	$ 360.00
9/25/2019	Paul Pierce	1020-10020-714	547010	Travel	$ 30.74
9/25/2019	Paul Pierce	1020-10020-714	547010	Travel	$ 30.74
9/25/2019	Praxair Distribution Inc	1020-12910-141	530000	Professional services	$ 140.32
9/25/2019	Praxair Distribution Inc	1020-12910-141	530000	Professional services	$ 15.00
9/25/2019	Ace North America	1020	207035	Due to Insurance Co.	$ 1,544.00
9/25/2019	Bank of America Merchant Servi	1020-13405-142	540030	Interest & Bank Charges	$ 634.26
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 2,313.12
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 100.00
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 100.00
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 100.00
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 100.00
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 2,584.62
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 5,183.17
9/25/2019	Siddons Martin Emergency Grp	1020-12050-093	530100	Vehicle repairs	$ 1,981.92
9/25/2019	Melanie Cavazo	1020-13041-142	530000	Professional services	$ 30.00
9/25/2019	Corey King	1020-13041-142	530000	Professional services	$ 60.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 130.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 463.95
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 390.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 130.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 130.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 362.66
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 100.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 260.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 130.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 100.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 100.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 100.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 100.00
9/25/2019	Koetter Fire Protection of CC	4022-31515-041	530000	Professional services	$ 130.00
9/25/2019	Corpus Christi Patch Inc	4710	202966	Multicultural rental deposits	$ 2,000.00
9/25/2019	FastServ Supply Inc	5110	119025	Fleet parts	$ 112.28
9/25/2019	Munoz Engineering LLC	4670-11200-281	530000	Professional services	$ 5,476.77
9/25/2019	AutoNation SSC	5110	119025	Fleet parts	$ 25.90
9/25/2019	International Assoc of IT Asse	5210-40495-242	530360	Training - Supervisory	$ 125.00
9/25/2019	Goodyear Commercial Tire & Srv	5110	119025	Fleet parts	$ 2,904.00
9/25/2019	IFS Fire & Safety Inc	1020-13036-142	530200	Telephone/telegraph/cable TV service	$ 150.55
9/25/2019	Miller Veterinary Supply Co	1020-12680-083	520070	Food and food supplies	$ 3,854.80

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 3,608.01
9/25/2019	Chemtrade Chemicals Corp	4010-31010-062	520010	Purification chemicals	$ 4,349.70
9/25/2019	Danny Gonzalez	1020-13041-142	530000	Professional services	$ 240.00
9/25/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ -217.00
9/25/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 76.00
9/25/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 39.00
9/25/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 42.00
9/25/2019	Rebecca Huerta	1020-10020-714	547010	Travel	$ 67.30
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 61.51
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 27.78
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 902.48
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 50.00
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 26.39
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 202.98
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 30.83
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 29.49
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 109.67
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 313.08
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 313.08
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 38.88
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 73.60
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 313.08
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 313.08
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 413.18
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 191.04
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 24.33
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 82.04
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 5.32
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 32.03
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ 19.30
9/25/2019	Lithia Motors Support Services	5110	119025	Fleet parts	$ -73.60
9/25/2019	CSI Leasing Inc	1020-11802-151	530180	Non-Capital Lease Payments	$ 29.68
9/25/2019	CSI Leasing Inc	1020-12504-033	530180	Non-Capital Lease Payments	$ 23.61
9/25/2019	CSI Leasing Inc	1020-12511-031	530180	Non-Capital Lease Payments	$ 23.61
9/25/2019	CSI Leasing Inc	4010-30001-041	530180	Non-Capital Lease Payments	$ 47.66
9/25/2019	CSI Leasing Inc	4010-30010-183	530180	Non-Capital Lease Payments	$ 66.00
9/25/2019	CSI Leasing Inc	4010-30030-071	530180	Non-Capital Lease Payments	$ 6.18
9/25/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 26.57
9/25/2019	CSI Leasing Inc	4610-35000-272	530180	Non-Capital Lease Payments	$ 23.61
9/25/2019	CSI Leasing Inc	4610-35050-272	530180	Non-Capital Lease Payments	$ 22.00
9/25/2019	CSI Leasing Inc	4670-11200-281	530180	Non-Capital Lease Payments	$ 12.36
9/25/2019	CSI Leasing Inc	4670-11300-281	530180	Non-Capital Lease Payments	$ 22.24
9/25/2019	CSI Leasing Inc	4670-11305-281	530180	Non-Capital Lease Payments	$ 51.79
9/25/2019	CSI Leasing Inc	4670-11305-282	530180	Non-Capital Lease Payments	$ 22.00
9/25/2019	CSI Leasing Inc	4670-12201-281	530180	Non-Capital Lease Payments	$ 93.07
9/25/2019	CSI Leasing Inc	5110-40200-202	530180	Non-Capital Lease Payments	$ 22.00
9/25/2019	CSI Leasing Inc	5210-40420-242	530180	Non-Capital Lease Payments	$ 40.59
9/25/2019	CSI Leasing Inc	5310-11190-012	530180	Non-Capital Lease Payments	$ 31.91
9/25/2019	CSI Leasing Inc	4710	113006	SMG Receivable	$ 22.00
9/25/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 3.94
9/25/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 3.96
9/25/2019	CSI Leasing Inc	1020-11470-171	530180	Non-Capital Lease Payments	$ 5.14
9/25/2019	CSI Leasing Inc	1020-11801-151	530180	Non-Capital Lease Payments	$ 13.72
9/25/2019	CSI Leasing Inc	1020-11950-095	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	1020-12000-093	530180	Non-Capital Lease Payments	$ 11.18
9/25/2019	CSI Leasing Inc	1020-12010-093	530180	Non-Capital Lease Payments	$ 19.52
9/25/2019	CSI Leasing Inc	1020-12050-093	530180	Non-Capital Lease Payments	$ 3.96

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	CSI Leasing Inc	1020-12070-142	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	1020-12080-093	530180	Non-Capital Lease Payments	$ 11.89
9/25/2019	CSI Leasing Inc	1020-12660-103	530180	Non-Capital Lease Payments	$ 22.77
9/25/2019	CSI Leasing Inc	1020-12900-142	530180	Non-Capital Lease Payments	$ 6.51
9/25/2019	CSI Leasing Inc	1020-12920-141	530180	Non-Capital Lease Payments	$ 6.51
9/25/2019	CSI Leasing Inc	1020-12940-141	530180	Non-Capital Lease Payments	$ 6.50
9/25/2019	CSI Leasing Inc	1020-13036-142	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	1020-13037-142	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	1020-13038-142	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	1067-142	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4010-30200-061	530180	Non-Capital Lease Payments	$ 12.13
9/25/2019	CSI Leasing Inc	4010-30210-061	530180	Non-Capital Lease Payments	$ 9.76
9/25/2019	CSI Leasing Inc	4010-31010-062	530180	Non-Capital Lease Payments	$ 6.75
9/25/2019	CSI Leasing Inc	4010-31520-041	530180	Non-Capital Lease Payments	$ 6.51
9/25/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 3.50
9/25/2019	CSI Leasing Inc	4200-33400-042	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4300-32001-043	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4300-32005-043	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4300-32006-063	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4300-32040-067	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4700-35300-123	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	4710-12930-141	530180	Non-Capital Lease Payments	$ 3.25
9/25/2019	CSI Leasing Inc	5115-40300-191	530180	Non-Capital Lease Payments	$ 3.32
9/25/2019	CSI Leasing Inc	5210-40420-241	530180	Non-Capital Lease Payments	$ 2.58
9/25/2019	CSI Leasing Inc	5210-40495-242	530180	Non-Capital Lease Payments	$ 28.16
9/25/2019	CSI Leasing Inc	5310-11145-701	530180	Non-Capital Lease Payments	$ 5.14
9/25/2019	CSI Leasing Inc	5310-11160-011	530180	Non-Capital Lease Payments	$ 13.34
9/25/2019	CSI Leasing Inc	1020-10100-705	530180	Non-Capital Lease Payments	$ 19.30
9/25/2019	CSI Leasing Inc	1020-10700-181	530180	Non-Capital Lease Payments	$ 23.33
9/25/2019	CSI Leasing Inc	1020-10751-181	530180	Non-Capital Lease Payments	$ 47.54
9/25/2019	CSI Leasing Inc	1020-11500-157	530180	Non-Capital Lease Payments	$ 86.00
9/25/2019	CSI Leasing Inc	1020-12690-102	530180	Non-Capital Lease Payments	$ 15.17
9/25/2019	CSI Leasing Inc	4130-34000-022	530180	Non-Capital Lease Payments	$ 28.24
9/25/2019	CSI Leasing Inc	4130-34110-022	530180	Non-Capital Lease Payments	$ 42.36
9/25/2019	CSI Leasing Inc	4130-34130-022	530180	Non-Capital Lease Payments	$ 14.12
9/25/2019	CSI Leasing Inc	5210-11475-172	530180	Non-Capital Lease Payments	$ 183.55
9/25/2019	Israel Gonzalez	1020-13041-142	530000	Professional services	$ 240.00
9/25/2019	QuadMed Inc	1020-35100-093	520030	Chem/hsld supplies	$ 156.90
9/25/2019	Isidoro Prado ID# 9885	1066-103	547010	Travel	$ 41.76
9/25/2019	Vulcan Construction Materials	1041	119000	Street materials inventory	$ 37,027.55
9/25/2019	Gulf Coast Mailing Services	1020-12500-031	530000	Professional services	$ 450.00
9/25/2019	Gulf Coast Mailing Services	1020-12500-031	530000	Professional services	$ 1,200.00
9/25/2019	Enterprise Rent A Car	1059-131	547010	Travel	$ 182.68
9/25/2019	Raul C Rivas, Id# 12240	1020-12520-033	530250	Memberships, licenses & dues	$ 299.75
9/25/2019	Malkan Interactive Comm	4300-32005-043	530500	Printing advertising & PR	$ 312.50
9/25/2019	Malkan Interactive Comm	4010-31010-062	530500	Printing advertising & PR	$ 156.25
9/25/2019	Malkan Interactive Comm	4200-33400-042	530500	Printing advertising & PR	$ 156.25
9/25/2019	Malkan Interactive Comm	4200-33210-065	530500	Printing advertising & PR	$ 312.50
9/25/2019	Malkan Interactive Comm	1020-12500-031	530500	Printing advertising & PR	$ 312.50
9/25/2019	TX A&M AgriLife Extension Srvc	4300-32006-063	530000	Professional services	$ 240.00
9/25/2019	TX A&M AgriLife Extension Srvc	4300-32006-063	530000	Professional services	$ 252.00
9/25/2019	TX A&M AgriLife Extension Srvc	4300-32006-063	530000	Professional services	$ 252.00
9/25/2019	ADT Security Services	1020-13025-142	530000	Professional services	$ 147.87
9/25/2019	ADT Security Services	1020-13105-142	530000	Professional services	$ 827.57
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 386.97
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 933.24
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 620.88

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 953.94
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,452.08
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,063.12
9/25/2019	Leroy and Richards Automotive	1020-12050-093	530100	Vehicle repairs	$ 1,264.11
9/25/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 195.00
9/25/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 130.00
9/25/2019	The Tarp Depot Inc	1020-12513-033	530230	Equipment maintenance	$ 310.00
9/25/2019	3M Cogent Inc	1020-11801-151	530000	Professional services	$ 20,877.90
9/25/2019	Magdalena Longoria	9100-715	530170	Mileage reimbursement	$ 154.45
9/25/2019	Adelina Ugarte	9100-715	530170	Mileage reimbursement	$ 210.30
9/25/2019	State Bar of Texas	1020-10500-006	520060	Books and Periodicals	$ 105.00
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 75.30
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 103.32
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 30.62
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 59.98
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 32.50
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 41.90
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 41.90
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 41.90
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 41.90
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 15.90
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 0.87
9/25/2019	McKesson Medical-Surgical	1020-12615-102	520020	Clinical Supplies	$ 15.84
9/25/2019	Impact Marketing	6060-21700-091	530500	Printing advertising & PR	$ 2,940.00
9/25/2019	Impact Marketing	6060-21700-091	530500	Printing advertising & PR	$ 105.00
9/25/2019	Amber Lopez	1020-35100-093	530250	Memberships, licenses & dues	$ 96.00
9/25/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ -511.72
9/25/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 99.60
9/25/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 47.00
9/25/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 61.00
9/25/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 61.00
9/25/2019	Jennifer Ramirez	4010-30001-041	547010	Travel	$ 251.72
9/25/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
9/25/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
9/25/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 72.00
9/25/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 70.70
9/25/2019	SKIDOKAN	4130-34130-022	530160	Rentals	$ 26.59
9/25/2019	SKIDOKAN	1020-11790-151	530230	Equipment maintenance	$ 202.50
9/25/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
9/25/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
9/25/2019	Ground Control Systems Inc	9100-715	530000	Professional services	$ 389.00
9/25/2019	WTG Fuels	1020	290015	A/R overpayments-suspense	$ 300.00
9/25/2019	Equipment Depot	5110	119025	Fleet parts	$ 78.04
9/25/2019	Texas Wrecker Service	1020-11770-151	530000	Professional services	$ 5,395.00
9/25/2019	Edward Escareno	1020-13041-142	530000	Professional services	$ 40.00
9/25/2019	Concentra Medical Centers	5608-40602-213	537360	Wellness Clinic	$ 14,503.09
9/25/2019	Concentra Medical Centers	5609-40603-213	537360	Wellness Clinic	$ 12,511.25
9/25/2019	Concentra Medical Centers	5609-40605-213	537360	Wellness Clinic	$ 3,050.01
9/25/2019	Concentra Medical Centers	5610-40600-213	537360	Wellness Clinic	$ 29,192.91
9/25/2019	Concentra Medical Centers	5610-40604-213	537360	Wellness Clinic	$ 2,987.76
9/25/2019	TX Board of Professional Eng	5310-11160-011	530250	Memberships, licenses & dues	$ 40.00
9/25/2019	Elite Exterminating Inc	1020-12850-111	530000	Professional services	$ 250.00
9/25/2019	United Corpus Christi Chamber	4710	202966	Multicultural rental deposits	$ 4,000.00
9/25/2019	Brittany Crayton #13283	1020-12680-081	547010	Travel	$ 48.72
9/25/2019	Brittany Crayton #13283	1020-12680-081	547010	Travel	$ 66.00
9/25/2019	Brittany Crayton #13283	1020-12680-081	547010	Travel	$ 66.00
9/25/2019	Brittany Crayton #13283	1020-12680-081	547010	Travel	$ 66.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Brittany Crayton #13283	1020-12680-081	547010	Travel	$ 66.00
9/25/2019	Brittany Crayton #13283	1020-12680-081	547010	Travel	$ -264.00
9/25/2019	G & G Pest Control	4010-30000-062	530210	Building maint & service	$ 110.00
9/25/2019	Martinez Tire Service	5110-40170-202	530100	Vehicle repairs	$ 15.00
9/25/2019	Steward Goce #2506	1020-12010-093	530250	Memberships, licenses & dues	$ 150.00
9/25/2019	Roger Williams Jr	1020	290015	A/R overpayments-suspense	$ 769.93
9/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 17.92
9/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 163.91
9/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 139.83
9/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 97.65
9/25/2019	Advance Auto Parts	1020-12050-093	530100	Vehicle repairs	$ 50.96
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 278.40
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 60.66
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 362.64
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 177.80
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 223.54
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 1,024.23
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 44.19
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 97.51
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 16.92
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 240.00
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 35.66
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 370.88
9/25/2019	Advance Auto Parts	5110	119025	Fleet parts	$ 197.52
9/25/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 2,692.30
9/25/2019	Spire Consulting Group Inc	3549-051	530000	Professional services	$ 1,982.60
9/25/2019	Sun Coast Resources Inc	5110	119005	Gas & oil	$ 755.39
9/25/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,899.50
9/25/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 901.80
9/25/2019	Mobile-Crete	4300-32003-051	520130	Maint & repairs	$ 1,189.50
9/25/2019	Friends of Old Bayview	1030-13641-734	530000	Professional services	$ 1,219.65
9/25/2019	Samuel R Luna Jr	1020-13041-142	530000	Professional services	$ 30.00
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ 50.42
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ 581.03
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ 17.97
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ 380.00
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ 20.00
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ -25.00
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ -18.11
9/25/2019	Deschamps Mat Systems Inc	1020-12940-141	520130	Maint & repairs	$ -6.89
9/25/2019	Superior HealthPlan Inc	1020-35100-888	321000	Emergency calls	$ 255.07
9/25/2019	Conney Safety Products LLC	1020-13405-142	520170	Recreational supplies/eqp	$ 2,845.50
9/25/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 626.40
9/25/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 989.60
9/25/2019	Manning Lawn Care & Landscapin	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,068.80
9/25/2019	Michael Garcia Jr	1020-13041-142	530000	Professional services	$ 120.00
9/25/2019	Quality Logo Products Inc	1020-12500-031	530000	Professional services	$ 2,770.92
9/25/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
9/25/2019	Range Global Services LLC	9100-715	530000	Professional services	$ 180.00
9/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
9/25/2019	Killian Calderon Disposal	1020-13031-142	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-13036-142	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-13037-142	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-13033-142	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-13038-142	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Killian Calderon Disposal	1020-12680-083	530210	Building maint & service	$ 111.52
9/25/2019	Killian Calderon Disposal	5010-40000-185	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	5115-40300-191	530215	Maint & repairs-contracted	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 60.76
9/25/2019	Killian Calderon Disposal	4710-13710-141	530160	Rentals	$ 167.28
9/25/2019	Killian Calderon Disposal	1020-12800-111	530000	Professional services	$ 111.52
9/25/2019	Killian Calderon Disposal	1020-13034-142	530160	Rentals	$ 111.52
9/25/2019	Killian Calderon Disposal	1020-13032-142	530160	Rentals	$ 111.52
9/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
9/25/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
9/25/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 334.57
9/25/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 111.52
9/25/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
9/25/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
9/25/2019	Killian Calderon Disposal	1020-13210-142	530160	Rentals	$ 88.64
9/25/2019	Killian Calderon Disposal	4632-35065-271	530160	Rentals	$ 88.64
9/25/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
9/25/2019	Killian Calderon Disposal	5110-40170-202	530160	Rentals	$ 167.28
9/25/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 167.28
9/25/2019	Killian Calderon Disposal	4700-35300-122	530160	Rentals	$ 491.85
9/25/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
9/25/2019	Killian Calderon Disposal	1020-12600-101	530000	Professional services	$ 55.76
9/25/2019	Killian Calderon Disposal	9100-715	530000	Professional services	$ 55.76
9/25/2019	Killian Calderon Disposal	1041-12430-051	530160	Rentals	$ 111.52
9/25/2019	Killian Calderon Disposal	4010-30005-041	530210	Building maint & service	$ 222.04
9/25/2019	Killian Calderon Disposal	1020-13035-142	530160	Rentals	$ 111.52
9/25/2019	Killian Calderon Disposal	1020-12921-142	530160	Rentals	$ 88.64
9/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 32.88
9/25/2019	Killian Calderon Disposal	1020-11870-151	530000	Professional services	$ 60.76
9/25/2019	Killian Calderon Disposal	1020-13115-141	530160	Rentals	$ 111.52
9/25/2019	Killian Calderon Disposal	5115-40310-191	530215	Maint & repairs-contracted	$ 413.21
9/25/2019	Killian Calderon Disposal	4610-35020-271	530160	Rentals	$ 550.00
9/25/2019	Killian Calderon Disposal	4010-31010-062	530160	Rentals	$ 500.00
9/25/2019	Paul James Elkins	1020-35100-888	321000	Emergency calls	$ 91.87
9/25/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 2,390.00
9/25/2019	Promo Universal LLC	1066-106	530140	Postage & express charges	$ 109.00
9/25/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 45.00
9/25/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 2,408.00
9/25/2019	Promo Universal LLC	1066-106	530140	Postage & express charges	$ 37.00
9/25/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 43.20
9/25/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 36.00
9/25/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 36.00
9/25/2019	Promo Universal LLC	1066-106	530500	Printing advertising & PR	$ 58.50
9/25/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 160.00
9/25/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 197.50
9/25/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 850.00
9/25/2019	Promo Universal LLC	1066-106	530345	Incentive Awards	$ 402.50
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 45.00
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 74.99
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 57.00
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 104.66
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 200.10
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 276.96
9/25/2019	Promo Universal LLC	1020-12690-102	530500	Printing advertising & PR	$ 711.60
9/25/2019	Promo Universal LLC	1020-12611-106	530500	Printing advertising & PR	$ 4,200.00
9/25/2019	Promo Universal LLC	1020-12611-106	530500	Printing advertising & PR	$ 248.00
9/25/2019	Promo Universal LLC	1020-12611-106	530500	Printing advertising & PR	$ 45.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Thompson Consulting Srvcs LLC	1020-12500-033	530000	Professional services	$ 15,000.00
9/25/2019	EMR Elevators Inc	4610-35040-271	530210	Building maint & service	$ 9,877.60
9/25/2019	Veronica Teran	9100-715	530170	Mileage reimbursement	$ 11.89
9/25/2019	Veronica Teran	9100-715	530170	Mileage reimbursement	$ 27.90
9/25/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 3,570.00
9/25/2019	PathMark Traffic Equipment LLC	1041-12320-053	520130	Maint & repairs	$ 4,400.00
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 40.48
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 70.16
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 35.08
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 70.16
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 70.16
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 29.69
9/25/2019	Scrubs R Us LLC	1020-12660-102	520040	Clothing	$ 23.39
9/25/2019	Scrubs R Us LLC	1020-12660-102	530000	Professional services	$ 72.00
9/25/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 1,605.40
9/25/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 1,657.20
9/25/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 3,431.00
9/25/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 1,007.10
9/25/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 1,209.90
9/25/2019	WKMC Architects Inc	3295-141	550950	Outside consultants	$ 5,033.80
9/25/2019	Cindy Garza	1020-13041-142	530000	Professional services	$ 40.00
9/25/2019	Nesmith Electrical Services	4010-30205-061	530215	Maint & repairs-contracted	$ 386.92
9/25/2019	Webb Cason, P.C.	1020-35100-888	321000	Emergency calls	$ 1,032.00
9/25/2019	South Texas Propane	1041-12320-053	520050	Fuel & lubricants	$ 30.53
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 56.61
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 65.31
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 68.45
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 55.50
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 57.91
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 61.05
9/25/2019	South Texas Propane	1041-12430-051	520050	Fuel & lubricants	$ 59.20
9/25/2019	Foresight Corpus Christi Golf	4691-35210-141	550030	Improvements other than Bldg	$ 1,385.60
9/25/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 150.00
9/25/2019	Sparkling City Power Washing	5110-40170-202	530100	Vehicle repairs	$ 150.00
9/25/2019	Joshua Aguas	1020-13041-142	530000	Professional services	$ 60.00
9/25/2019	ROLAND J. CRUZ	1020-13041-142	530000	Professional services	$ 60.00
9/25/2019	M&D Flooring	1020-12511-031	530000	Professional services	$ 2,427.50
9/25/2019	Twila C Stevens	9100-715	530002	Instructors & officials	$ 68.12
9/25/2019	Twila C Stevens	9100-715	530002	Instructors & officials	$ 68.12
9/25/2019	Twila C Stevens	9100-715	530002	Instructors & officials	$ 68.12
9/25/2019	LIFT by Selina	9100-715	530002	Instructors & officials	$ 300.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,105.00
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	Zeager Bros Inc	1000	200351	PO Receipt Accrual	$ 1,483.68
9/25/2019	One-Site Storage Solutions	1041-12320-053	520130	Maint & repairs	$ 1,980.00
9/25/2019	One-Site Storage Solutions	1041-12320-053	520130	Maint & repairs	$ 3,600.00
9/25/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 200.00
9/25/2019	Triple G Lawn Services Llc	1020-11870-151	530000	Professional services	$ 350.00
9/25/2019	TD Total Backflow Services Llc	4022-31515-041	530000	Professional services	$ 4,178.42
9/25/2019	Janine Victoria Trinidad	1067-142	520070	Food and food supplies	$ 525.00
9/25/2019	Janine Victoria Trinidad	1067-142	520070	Food and food supplies	$ 300.00
9/25/2019	Janine Victoria Trinidad	1020-13022-142	530000	Professional services	$ 375.00
9/25/2019	Sightline Inc	4610-35040-271	547010	Travel	$ 600.00
9/25/2019	Allan J. Miller, Id#11282	1020-11790-151	547010	Travel	$ 55.00
9/25/2019	Allan J. Miller, Id#11282	1020-11790-151	547010	Travel	$ 55.00
9/25/2019	Allan J. Miller, Id#11282	1020-11790-151	547010	Travel	$ 71.49
9/25/2019	Julie D. Zuniga	1020	200750	Municipal Court Refunds	$ 125.00
9/25/2019	Megan Michelle Chapman	1020	200750	Municipal Court Refunds	$ 99.90
9/25/2019	Harvey Hernandez	1020-35100-888	321000	Emergency calls	$ 75.00
9/25/2019	Rita S. Kessling	1020-35100-888	321000	Emergency calls	$ 240.00
9/25/2019	Paul Coleman	1020-13041-142	530000	Professional services	$ 40.00
9/25/2019	Armando S. Cruz, Id# 9152	1020-11790-151	547010	Travel	$ 28.00
9/25/2019	Armando S. Cruz, Id# 9152	1020-11790-151	547010	Travel	$ 55.00
9/25/2019	Amos Moore	4700	203340	Marina deposits	$ 312.25
9/25/2019	Brooke Sanders	1020-12680-888	309400	Pet licenses	$ 6.00
9/25/2019	Katera Thompson	1020-13405-888	310800	Latchkey	$ 120.00
9/25/2019	Onstage Publications	4610-35000-272	530500	Printing advertising & PR	$ 742.00
9/25/2019	Ewald Kubota	5010	119010	Warehouse stores inventory	$ 1,127.76
9/25/2019	Ewald Kubota	5010	119010	Warehouse stores inventory	$ -1,127.76
9/25/2019	Scripps Media Inc	1020-11801-151	530240	Radio maintenance	$ 4,088.53
9/25/2019	Scripps Media Inc	1020-11801-151	530240	Radio maintenance	$ -4,088.53
9/25/2019	Jose Pena, Id# 16139	6030	200460	Payroll payable	$ 137.75
9/25/2019	Corpus Christi Fire Fighter As	6030	200560	Firefighter dues deduction	$ 10,033.81
9/25/2019	COPE	6030	200630	COPE (Fire) deduction	$ 2,213.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 55.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 36.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 52.07
9/25/2019	United Way	6030	200620	United Way deduction	$ 21.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 107.82
9/25/2019	United Way	6030	200620	United Way deduction	$ 75.68
9/25/2019	United Way	6030	200620	United Way deduction	$ 5.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	United Way	6030	200620	United Way deduction	$ 27.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 89.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 377.08
9/25/2019	United Way	6030	200620	United Way deduction	$ 90.52
9/25/2019	United Way	6030	200620	United Way deduction	$ 83.30
9/25/2019	United Way	6030	200620	United Way deduction	$ 22.50
9/25/2019	United Way	6030	200620	United Way deduction	$ 12.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 18.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 117.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 56.67
9/25/2019	United Way	6030	200620	United Way deduction	$ 7.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 10.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 15.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 7.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 554.50
9/25/2019	United Way	6030	200620	United Way deduction	$ 91.50
9/25/2019	United Way	6030	200620	United Way deduction	$ 20.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 53.00
9/25/2019	United Way	6030	200620	United Way deduction	$ 58.50
9/25/2019	United Way	6030	200620	United Way deduction	$ 171.35
9/25/2019	United Way	6030	200620	United Way deduction	$ 194.09
9/25/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 757.50
9/25/2019	CC Police Officers Association	6030	200682	Police misc insurance dedn	$ 191.53
9/25/2019	CC Police Officers Association	6030	200570	Police dues deduction	$ 12,950.19
9/25/2019	YWCA Corpus Christi	6030	200642	Dues Payable-YWCA	$ 16.15
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 119.49
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 36.90
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 198.88
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 43.84
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 366.80
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 74.30
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 28.61
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 15.23
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 52.13
9/25/2019	Gold's Gym International	6030	200646	Dues Payable-Gold's Gym	$ 122.73
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 201.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 61.66
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 192.25

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.50
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 200.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 160.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.41
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 190.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 25.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 103.75
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 20.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.51
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 150.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 80.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 101.93

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 95.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 90.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 35.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 140.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 125.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 135.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 175.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 75.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 232.75
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 50.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 194.41
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 60.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 15.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 4.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 100.00
9/25/2019	Optum Bank Inc-#242773	6030	200496	HSA Health Savings Acct	$ 70.88
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 192.25
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 166.59

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 38.25
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 50.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 192.25
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 58.25
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 782.19
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 130.10
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 115.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 63.25
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 897.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 382.68
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 431.75
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 622.10
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 101.75
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 225.18
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,001.90
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,989.99
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,141.87
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 612.70
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 206.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 496.15
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 604.30
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 140.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 981.48
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 229.75
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 76.75
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 818.25
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 15.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 3,233.20
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,326.23
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 268.75
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 759.75
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 312.00
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,654.62
9/25/2019	ASIFlex	6030	200490	Flexible benefits	$ 1,996.85
9/25/2019	Lisa Ann Charles	6030	200505	Garnishment deduction	$ 150.00
9/25/2019	Bank of New York Mellon	4400	290030	Suspense clearing account	$ 4,143,759.93
9/25/2019	Corpus Christi Fire Fighter As	1020-12010-093	537215	Health Insurance Exp-FF Health	$ 165,000.00
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,697.46
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1.01
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 0.01
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 2,697.48
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 701.75
9/26/2019	Bay Ltd	1020-10751-181	520213	Inventory Invoice Tolerance	$ -0.01
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 495.61
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 543.18
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 3,150.89
9/26/2019	Bay Ltd	1041	119000	Street materials inventory	$ 1,336.46
9/26/2019	Braswell Office Systems Inc	1020-13035-142	530160	Rentals	$ 17.00
9/26/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ 748.05
9/26/2019	Gulf Coast Paper Co Inc	5010	119010	Warehouse stores inventory	$ -748.05
9/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 117.84
9/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 43.97
9/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 27.84
9/26/2019	Gulf Coast Paper Co Inc	1000	200351	PO Receipt Accrual	$ 177.00
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 41.18
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 41.18
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 451.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.40
9/26/2019	Gulf Coast Nut & Bolt Supply	5110	119025	Fleet parts	$ 181.58
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 690.70
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 123.60
9/26/2019	Gulf Coast Nut & Bolt Supply	1000	200351	PO Receipt Accrual	$ 168.48
9/26/2019	Herc Rentals Inc	4700-35300-121	520130	Maint & repairs	$ 3,500.00
9/26/2019	Herc Rentals Inc	4700-35300-121	530160	Rentals	$ 1,206.00
9/26/2019	Hach Co	4200-33140-064	550040	Other Equipment	$ 6,212.25
9/26/2019	Pest Control Service Inc	1020-13037-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13005-142	530000	Professional services	$ 55.00
9/26/2019	Pest Control Service Inc	1020-13036-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13034-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13026-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13031-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13041-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13035-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13033-142	530000	Professional services	$ 58.00
9/26/2019	Pest Control Service Inc	1020-13115-141	530000	Professional services	$ 50.00
9/26/2019	Pest Control Service Inc	1067-142	530210	Building maint & service	$ 55.00
9/26/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
9/26/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
9/26/2019	Pest Control Service Inc	1020-12900-142	530000	Professional services	$ 50.00
9/26/2019	Pest Control Service Inc	1020-13032-142	530000	Professional services	$ 58.00
9/26/2019	Scott Electric Company	1020-12504-033	520130	Maint & repairs	$ 520.00
9/26/2019	Scott Electric Company	1020-11870-151	530210	Building maint & service	$ 282.75
9/26/2019	Scott Electric Company	1020-11870-151	530210	Building maint & service	$ -282.75
9/26/2019	Scott Electric Company	5115-40310-191	520130	Maint & repairs	$ 282.75
9/26/2019	Scott Electric Company	1020-12010-093	530210	Building maint & service	$ 1,100.85
9/26/2019	Scott Electric Company	1020-12010-093	530210	Building maint & service	$ 819.12
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 675.00
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 225.00
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 249.20
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 1,036.00
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 373.80
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 225.00
9/26/2019	Valley Solvents & Chemicals	1000	200351	PO Receipt Accrual	$ 373.80
9/26/2019	Vermeer Equipment of TX	1000	200351	PO Receipt Accrual	$ 1,051.20
9/26/2019	Waukesha-Pearce Industries LLC	1041-12430-051	530160	Rentals	$ 3,500.00
9/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 200.00
9/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -74.35
9/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 567.12
9/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 498.54
9/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ -74.78
9/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ 40.00
9/26/2019	Waukesha-Pearce Industries LLC	5110	119025	Fleet parts	$ 66.14
9/26/2019	Waukesha-Pearce Industries LLC	5110-40180-202	530140	Postage & express charges	$ -19.60
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 19.64
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 10.61
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 5.98
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 9.26
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 21.99
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 40.20
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -42.01
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -19.64
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 34.80
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 216.57
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 0.20

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 161.92
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 29.98
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 60.30
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 8.22
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.15
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 22.26
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -226.87
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ -26.80
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 105.68
9/26/2019	O'Reilly Automotive Inc	5110	119025	Fleet parts	$ 177.66
9/26/2019	Harbor Playhouse	1030-13640-734	530000	Professional services	$ 10,995.50
9/26/2019	Marlin Custom Embroidery	4130-12220-022	530500	Printing advertising & PR	$ 947.86
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 27.96
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 31.96
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 41.94
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 31.96
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 40.00
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 63.96
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 16.00
9/26/2019	Marlin Custom Embroidery	1020-12640-101	520040	Clothing	$ 30.00
9/26/2019	Marlin Custom Embroidery	1020-12640-101	530500	Printing advertising & PR	$ 99.75
9/26/2019	RH Construction & Mowing	1059-157	530220	Demolition/clean-up service	$ 214.91
9/26/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 1,135.37
9/26/2019	SMG Managed Facility	1030-13606-734	550040	Other Equipment	$ 2,622.71
9/26/2019	SMG Managed Facility	4710-13615-734	530500	Printing advertising & PR	$ 20,000.00
9/26/2019	SMG Managed Facility	4710-13610-734	530210	Building maint & service	$ 5,760.00
9/26/2019	SMG Managed Facility	1030-13605-734	530210	Building maint & service	$ 19,981.73
9/26/2019	SMG Managed Facility	1030-13606-734	530210	Building maint & service	$ 476.50
9/26/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 100.00
9/26/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 260.00
9/26/2019	Graf Plumbing Inc	4022-31515-041	530000	Professional services	$ 130.00
9/26/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 140.00
9/26/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 98.00
9/26/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 476.00
9/26/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 133.00
9/26/2019	Analysys Inc	4010-31700-063	530000	Professional services	$ 21.00
9/26/2019	Analysys Inc	4200-33120-064	530000	Professional services	$ 1,217.00
9/26/2019	Analysys Inc	4200-33300-064	530000	Professional services	$ 140.00
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 16.59
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 22.08
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 22.08
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 22.08
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 22.08
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 22.10
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 22.08
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 16.59
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 16.54
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 17.94

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 17.99
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 17.94
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 17.94
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 17.94
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 17.94
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 14.38
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 14.38
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 10.63
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 14.38
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 14.36
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 14.38
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 10.63
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 10.61
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 21.29
9/26/2019	Dailey-Wells Communications	1020-11740-151	530230	Equipment maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11801-151	530230	Equipment maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11860-155	530230	Equipment maintenance	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11500-157	520090	Minor tools & equip	$ 21.26
9/26/2019	Dailey-Wells Communications	1020-11700-151	530000	Professional services	$ 21.29
9/26/2019	Dailey-Wells Communications	1020-12680-081	530240	Radio maintenance	$ 21.26
9/26/2019	Oil Patch Petroleum Inc	1020-12940-141	520050	Fuel & lubricants	$ 101.85
9/26/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 2,644.07
9/26/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 204.25
9/26/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 69.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Jean's Restaurant Equip	1020-12010-093	520090	Minor tools & equip	$ 375.00
9/26/2019	So TX Botanical Gardens	1030-13495-734	530000	Professional services	$ 7,553.36
9/26/2019	CMC Construction Services	5010	119010	Warehouse stores inventory	$ -272.00
9/26/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/26/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/26/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/26/2019	CMC Construction Services	1000	200351	PO Receipt Accrual	$ 1,188.00
9/26/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 613.00
9/26/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 759.00
9/26/2019	Rock Engineering & Testing Lab	3551-051	550920	Testing	$ 1,037.00
9/26/2019	Rock Engineering & Testing Lab	1041-12415-051	530000	Professional services	$ 1,093.00
9/26/2019	Hub City Overhead Door Co	4200-33110-064	530210	Building maint & service	$ 145.00
9/26/2019	Hub City Overhead Door Co	4200-33110-064	530210	Building maint & service	$ 145.00
9/26/2019	Hub City Overhead Door Co	4200-33110-064	530210	Building maint & service	$ 377.50
9/26/2019	Hub City Overhead Door Co	4200-33110-064	530210	Building maint & service	$ 705.00
9/26/2019	Hub City Overhead Door Co	4200-33110-064	530210	Building maint & service	$ 1,315.00
9/26/2019	Hub City Overhead Door Co	4200-33110-064	530210	Building maint & service	$ 3,625.00
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 324.27
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -612.13
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 639.94
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 1,135.79
9/26/2019	Corpus Christi Freightliner	5110	119005	Gas & oil	$ 113.74
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 290.18
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 52.79
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 31.35
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ -324.27
9/26/2019	Corpus Christi Freightliner	5110	119025	Fleet parts	$ 299.27
9/26/2019	R Bovolick A/C Htg & Refrig	1020-12504-033	530000	Professional services	$ 1,161.00
9/26/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 27.00
9/26/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 1.50
9/26/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 27.00
9/26/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 1.50
9/26/2019	Everest Water & Coffee	1020-12504-033	530160	Rentals	$ 1.75
9/26/2019	Everest Water & Coffee	1020-12506-033	530160	Rentals	$ 5.25
9/26/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 21.87
9/26/2019	Everest Water & Coffee	1020-12504-033	520070	Food and food supplies	$ 1.50
9/26/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 21.88
9/26/2019	Everest Water & Coffee	1020-12506-033	520070	Food and food supplies	$ 1.50
9/26/2019	Juan S. Guardiola, Id# 4259	1020-12504-033	530350	Training	$ 136.55
9/26/2019	Mid Coast Electric Supply	4010-31010-062	520130	Maint & repairs	$ 585.36
9/26/2019	Apollo Towing	1020-12050-093	530100	Vehicle repairs	$ 60.00
9/26/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 5,000.00
9/26/2019	Corpus Christi Convention	1030-13616-734	530000	Professional services	$ 12,500.00
9/26/2019	AG CM Inc	4530-043	550910	Construction contract	$ 10,400.00
9/26/2019	4imprint	9100-715	520120	Office Supplies	$ 476.64
9/26/2019	4imprint	9100-715	520120	Office Supplies	$ -47.66
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 385.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 295.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 295.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 892.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 537.30
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 399.60
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 999.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 999.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 525.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 299.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 299.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 299.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 367.20
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 367.20
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 18.22
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 18.22
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 19.14
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 15.65
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 27.90
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 27.90
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 106.23
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 106.23
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 26.17
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 10.54
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 35.56
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 12.99
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 12.99
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 12.99
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 40.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 40.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 60.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 35.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 35.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 55.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 55.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 60.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 35.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ 55.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -44.50
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -33.50
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -33.50
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -89.20
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -57.23
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -45.96
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -105.40
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -105.40
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -58.00
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -29.90
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -29.90
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -29.90
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -40.22
9/26/2019	4Imprint	1020-12690-102	530500	Printing advertising & PR	$ -40.22
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 235.00
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 177.00
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 177.00
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 147.50
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 15.65
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 27.07
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 9.37
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 9.37
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 10.00
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 10.00
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ 30.00
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ -26.50
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ -18.70
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ -18.70
9/26/2019	4Imprint	1020-12615-102	530500	Printing advertising & PR	$ -14.75
9/26/2019	Eng & Constr Mgmt	1041-12430-051	530215	Maint & repairs-contracted	$ 5,040.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Metro Fire Apparatus Specialis	1020-12010-093	540045	Uniforms & Protective Clothing	$ 3,300.00
9/26/2019	Metro Fire Apparatus Specialis	1020-12010-093	520090	Minor tools & equip	$ 104.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 1,430.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 409.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 131.76
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 23.90
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 535.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 6,700.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 875.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 59.90
9/26/2019	Interstate Billing Service	5110	119005	Gas & oil	$ 624.00
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 125.48
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 189.80
9/26/2019	Interstate Billing Service	5110	119025	Fleet parts	$ 22.83
9/26/2019	Interstate Billing Service	5110-40180-202	530140	Postage & express charges	$ 65.00
9/26/2019	Kirk's Truck Service Inc	1020-12050-093	530100	Vehicle repairs	$ 7.00
9/26/2019	YWCA Corpus Christi	1060-142	530000	Professional services	$ 4,903.39
9/26/2019	Maverick Engineering Inc	3497-043	530000	Professional services	$ 3,600.00
9/26/2019	Maverick Engineering Inc	3551-051	530000	Professional services	$ 3,600.00
9/26/2019	Maverick Engineering Inc	4096-041	530000	Professional services	$ 3,600.00
9/26/2019	Maverick Engineering Inc	4252-042	530000	Professional services	$ 3,600.00
9/26/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 165.96
9/26/2019	Gateway	1066-106	520120	Office Supplies	$ 63.14
9/26/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 157.13
9/26/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 357.95
9/26/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 84.37
9/26/2019	Gateway	1020-11780-152	520120	Office Supplies	$ 529.08
9/26/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 121.24
9/26/2019	Gateway	1066-106	520120	Office Supplies	$ 2,712.63
9/26/2019	Gateway	1066-106	520120	Office Supplies	$ 186.62
9/26/2019	Gateway	1020-12615-102	520120	Office Supplies	$ 544.26
9/26/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 289.17
9/26/2019	Gateway	4610-35010-274	520120	Office Supplies	$ 93.90
9/26/2019	Gateway	4670-11200-284	520120	Office Supplies	$ 184.17
9/26/2019	Gateway	1041-12300-053	520120	Office Supplies	$ 747.56
9/26/2019	Gateway	1020-11800-151	520120	Office Supplies	$ 682.54
9/26/2019	Gateway	1020-11801-151	520120	Office Supplies	$ 23.99
9/26/2019	Gateway	1020-10300-718	520120	Office Supplies	$ 13.75
9/26/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 347.22
9/26/2019	Gateway	5310-11190-011	520120	Office Supplies	$ 263.11
9/26/2019	Gateway	5010-40000-185	520120	Office Supplies	$ 223.99
9/26/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 822.98
9/26/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 205.75
9/26/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 440.88
9/26/2019	Gateway	9100-715	520120	Office Supplies	$ 47.38
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 14.24
9/26/2019	Gateway	1020-12630-101	520120	Office Supplies	$ 346.65
9/26/2019	Gateway	5310-11150-011	520120	Office Supplies	$ 218.17
9/26/2019	Gateway	4610-35000-272	520120	Office Supplies	$ 250.07
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 413.95
9/26/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 124.79
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 95.99
9/26/2019	Gateway	4700-35300-121	520110	Minor office equipment	$ 109.75
9/26/2019	Gateway	1020-11455-071	520120	Office Supplies	$ 25.19
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 64.00
9/26/2019	Gateway	1020-35100-093	520120	Office Supplies	$ 195.09
9/26/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 172.95

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Gateway	1020-12500-031	520120	Office Supplies	$ 217.14
9/26/2019	Gateway	1020-12500-032	520120	Office Supplies	$ 54.29
9/26/2019	Gateway	1020-12500-033	520120	Office Supplies	$ 116.32
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 380.48
9/26/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 23.39
9/26/2019	Gateway	1020-11452-007	520120	Office Supplies	$ 314.24
9/26/2019	Gateway	5613-11460-005	520120	Office Supplies	$ 3,012.41
9/26/2019	Gateway	1032-13836-141	520120	Office Supplies	$ 98.37
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 160.00
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ 31.44
9/26/2019	Gateway	9100-715	520120	Office Supplies	$ 98.00
9/26/2019	Gateway	1020-12010-093	520120	Office Supplies	$ 218.30
9/26/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 60.13
9/26/2019	Gateway	1020-11450-007	520120	Office Supplies	$ 21.33
9/26/2019	Gateway	1020-12000-093	520120	Office Supplies	$ 78.03
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 19.00
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 27.28
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 36.08
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 8.33
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 32.28
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 17.06
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 60.12
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 162.92
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 19.33
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 104.72
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 104.72
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 11.42
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 96.00
9/26/2019	Gateway	1067-142	520120	Office Supplies	$ 143.70
9/26/2019	Gateway	1020-11730-151	520090	Minor tools & equip	$ 116.37
9/26/2019	Gateway	1020-11730-151	520120	Office Supplies	$ 1,008.32
9/26/2019	Gateway	1020-12030-093	520120	Office Supplies	$ 1,215.93
9/26/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 148.74
9/26/2019	Gateway	1020-10840-184	520120	Office Supplies	$ 241.83
9/26/2019	Gateway	5110-40130-202	520120	Office Supplies	$ 401.80
9/26/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 90.96
9/26/2019	Gateway	1020-11400-211	520120	Office Supplies	$ 72.97
9/26/2019	Gateway	4130-34000-022	520120	Office Supplies	$ -56.43
9/26/2019	Gateway	4130-34000-022	520120	Office Supplies	$ -3.94
9/26/2019	Gateway	1020-12615-102	520120	Office Supplies	$ -90.71
9/26/2019	Gateway	5010-10900-185	520120	Office Supplies	$ -64.00
9/26/2019	Ensemble Group	1020-12640-101	530000	Professional services	$ 250.00
9/26/2019	CC Downtown Mgt District	1112-10280-707	530000	Professional services	$ 21,250.00
9/26/2019	CC Downtown Mgt District	1112-10287-707	530000	Professional services	$ 21,250.00
9/26/2019	CC Downtown Mgt District	1020-14690-707	530000	Professional services	$ 28,736.00
9/26/2019	Advantage Salvage & Auto Parts	5110	119025	Fleet parts	$ 75.00
9/26/2019	Computer Solutions Inc	1020-11870-151	530200	Telephone/telegraph/cable TV service	$ 4,892.60
9/26/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 2,702.00
9/26/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,650.00
9/26/2019	Cooper Supply Inc	1000	200351	PO Receipt Accrual	$ 1,650.00
9/26/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 33.66
9/26/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 68.34
9/26/2019	TestAmerica Laboratories Inc	1020-12504-033	530000	Professional services	$ 33.66
9/26/2019	TestAmerica Laboratories Inc	1020-12506-033	530000	Professional services	$ 68.34
9/26/2019	Allison Flooring America	5010-10900-185	530211	Bldg maint & Service-interdept	$ 2,759.00
9/26/2019	Lloyd Gosselink Rochel	4200-33000-064	530001	Outside Legal Counsel	$ 4,939.00
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
9/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 825.00
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
9/26/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
9/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 1,437.30
9/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 77.85
9/26/2019	Dorame General Repair & Lawn	1020-12910-141	530225	Mowing & grounds maintenance	$ 509.62
9/26/2019	Dorame General Repair & Lawn	4300-32001-043	530225	Mowing & grounds maintenance	$ 3,773.00
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 500.00
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,578.68
9/26/2019	Dorame General Repair & Lawn	1020-12915-141	530225	Mowing & grounds maintenance	$ 1,230.25
9/26/2019	Dorame General Repair & Lawn	4710-12930-141	530225	Mowing & grounds maintenance	$ 1,535.00
9/26/2019	Pipeline Analysis LLC	4200-33400-042	530235	Infrastructure maintenance	$ 48,641.40
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 960.18
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 100.00
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 100.00
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 100.00
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 100.00
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 130.00
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 260.00
9/26/2019	Smart Plumbing	4022-31515-041	530000	Professional services	$ 130.00
9/26/2019	Coastline Refrigeration & Serv	4200-33100-064	520090	Minor tools & equip	$ 3,485.83
9/26/2019	Coastline Refrigeration & Serv	4010-30000-041	530210	Building maint & service	$ 595.15
9/26/2019	Coastline Refrigeration & Serv	1020-13026-142	520130	Maint & repairs	$ 140.00
9/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 610.00
9/26/2019	Coastline Refrigeration & Serv	5110-40170-201	530210	Building maint & service	$ 329.12
9/26/2019	Coastline Refrigeration & Serv	4200-33110-064	530210	Building maint & service	$ 292.32
9/26/2019	Coastline Refrigeration & Serv	1020-12800-111	530210	Building maint & service	$ 1,476.19
9/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 280.00
9/26/2019	Coastline Refrigeration & Serv	5115-40300-191	520090	Minor tools & equip	$ 280.00
9/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 140.00
9/26/2019	Coastline Refrigeration & Serv	1067-142	530210	Building maint & service	$ 280.00
9/26/2019	Coastline Refrigeration & Serv	5115-40300-191	530210	Building maint & service	$ 840.00
9/26/2019	Coastline Refrigeration & Serv	1020-13490-734	530210	Building maint & service	$ 350.00
9/26/2019	Coastline Refrigeration & Serv	1020-13115-141	520130	Maint & repairs	$ 2,712.00
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 14,459.47
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,220.52
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,866.41
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,096.73
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,946.20
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 15,043.37
9/26/2019	Petroleum Traders Corp	5110	119005	Gas & oil	$ 17,226.73
9/26/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/26/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/26/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/26/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 140.94
9/26/2019	Haix North America Inc	5612-40510-005	520040	Clothing	$ 278.64
9/26/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 3,809.40
9/26/2019	Gulley Hurst Landfill	1020-12506-033	530000	Professional services	$ 587.78
9/26/2019	Luis Carrion	1020-13033-142	530170	Mileage reimbursement	$ 20.30
9/26/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 70.67
9/26/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 63.02
9/26/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 60.17
9/26/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 70.06

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Cintas Location 539	1020-12915-141	530150	Uniform rentals	$ 148.38
9/26/2019	Cintas Location 539	4710-12930-141	530150	Uniform rentals	$ 62.21
9/26/2019	Cintas Location 539	1032-13838-141	530150	Uniform rentals	$ 41.11
9/26/2019	Cintas Location 539	1032-13837-141	530150	Uniform rentals	$ 10.29
9/26/2019	Cintas Location 539	1020-12940-141	520040	Clothing	$ 33.28
9/26/2019	Cintas Location 539	1032-13836-141	520040	Clothing	$ 15.62
9/26/2019	Cintas Location 539	1020-12800-111	530000	Professional services	$ 42.48
9/26/2019	Silsbee Ford	1061-151	550020	Vehicles & Machinery	$ 31,218.05
9/26/2019	Silsbee Ford	1061-151	550020	Vehicles & Machinery	$ 300.00
9/26/2019	Silsbee Ford	1061-151	550020	Vehicles & Machinery	$ 31,218.05
9/26/2019	John Delgado #3211	1020-13405-142	530170	Mileage reimbursement	$ 144.42
9/26/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 300.00
9/26/2019	Ricks Detailing	1020-12050-093	530100	Vehicle repairs	$ 200.00
9/26/2019	Diane Prime	1020-12600-101	530170	Mileage reimbursement	$ 13.63
9/26/2019	Car Crazy Amigos	5110-40170-202	530100	Vehicle repairs	$ 509.80
9/26/2019	South Texas Institute for Arts	1030-13492-734	530000	Professional services	$ 29,166.66
9/26/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 76.00
9/26/2019	Dan Grimsbo	4010-30005-041	547010	Travel	$ 76.00
9/26/2019	Priscilla Robertson	9100-715	530170	Mileage reimbursement	$ 41.99
9/26/2019	CDM Smith	3530-051	550950	Outside consultants	$ 87,576.02
9/26/2019	Cut Masters Lawn Services	1020-12915-141	530225	Mowing & grounds maintenance	$ 2,065.34
9/26/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 90.32
9/26/2019	Cut Masters Lawn Services	1020-11500-157	530220	Demolition/clean-up service	$ 231.57
9/26/2019	UTW Tire Collections	1020-12506-033	530000	Professional services	$ 1,699.00
9/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 532.00
9/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 532.00
9/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 304.00
9/26/2019	Carrillo's Welding Services	5110-40170-202	530100	Vehicle repairs	$ 2,432.00
9/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 3,000.00
9/26/2019	Alicia Lawn Service	1020-11500-157	530220	Demolition/clean-up service	$ 670.00
9/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 525.00
9/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
9/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 455.00
9/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 420.00
9/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 490.00
9/26/2019	Tahoe Trucking Inc	4300-32003-051	530220	Demolition/clean-up service	$ 945.00
9/26/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 730.00
9/26/2019	Ag-Pro Companies	5110-40170-202	530100	Vehicle repairs	$ 277.50
9/26/2019	Capitol Bearing & Hydraulics	5110	119025	Fleet parts	$ 286.96
9/26/2019	Bryan Phillips	1020-13023-142	530170	Mileage reimbursement	$ 68.38
9/26/2019	Magdalena Medrano-Ponce	1020-13035-142	530170	Mileage reimbursement	$ 142.10
9/26/2019	Texas Throne	1020-13405-142	530000	Professional services	$ 865.00
9/26/2019	Paradise Towing & Auto	1020-11770-151	530000	Professional services	$ 600.00
9/26/2019	Brittany Deleon	1020-13023-142	530170	Mileage reimbursement	$ 62.64
9/26/2019	Sylvia Canales	1020-13405-142	530170	Mileage reimbursement	$ 38.28
9/26/2019	Sylvia Canales	1020-13405-142	530170	Mileage reimbursement	$ 32.36
9/26/2019	Ninfa Chavera	1020-13033-142	530170	Mileage reimbursement	$ 63.22
9/26/2019	Marissa Perez-Brambila #11249	1020-13405-142	530170	Mileage reimbursement	$ 155.44
9/26/2019	Melinda Curiel	1020-13405-142	530170	Mileage reimbursement	$ 58.00
9/26/2019	Mickela Hernandez	1020-13405-142	530170	Mileage reimbursement	$ 142.68
9/26/2019	Martha Lawhon	1020-12940-141	530170	Mileage reimbursement	$ 52.26
9/26/2019	Jessica Nicole Wimbish	1020-13405-142	530170	Mileage reimbursement	$ 177.48
9/26/2019	Joshua Wentworth	1020-12910-141	530170	Mileage reimbursement	$ 112.52
9/26/2019	Sonia Garza	1020-13034-142	530170	Mileage reimbursement	$ 72.50
9/26/2019	Linda Ramirez	1067-142	530170	Mileage reimbursement	$ 75.40
9/26/2019	Richard Quintanilla	1020-13022-142	530170	Mileage reimbursement	$ 43.96
9/26/2019	Dina Chavez	1066-103	530170	Mileage reimbursement	$ 41.76

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Angel Martinez	1067-142	530170	Mileage reimbursement	$ 30.74
9/26/2019	Oscar Alcocer	1020-13405-142	530170	Mileage reimbursement	$ 128.76
9/26/2019	Joe Hinojosa	1020-13035-142	530170	Mileage reimbursement	$ 39.44
9/26/2019	Carla Garcia	1020-13032-142	530170	Mileage reimbursement	$ 71.34
9/26/2019	Brianna Castillo	1020-13405-142	530170	Mileage reimbursement	$ 155.44
9/26/2019	Laura Jasso	1020-13700-142	530170	Mileage reimbursement	$ 31.32
9/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 332.99
9/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 142.71
9/26/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 421.86
9/26/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 1,791.63
9/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 465.81
9/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 199.63
9/26/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
9/26/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 941.72
9/26/2019	Beasley Tire Service	5110	119025	Fleet parts	$ 316.17
9/26/2019	Beasley Tire Service	1020-12050-093	530100	Vehicle repairs	$ 410.73
9/26/2019	Beasley Tire Service	1020-35100-093	530100	Vehicle repairs	$ 176.03
9/26/2019	Base Security & Fire Consultan	4610-35055-272	530000	Professional services	$ 2,090.81
9/26/2019	Hero Pressure Washing LLC	1020-12510-031	520130	Maint & repairs	$ 1,976.22
9/26/2019	Hero Pressure Washing LLC	1020-12511-031	520130	Maint & repairs	$ 448.24
9/26/2019	Hero Pressure Washing LLC	1020-12504-033	530000	Professional services	$ 210.54
9/26/2019	Tammy R Womack	1020-13036-142	530170	Mileage reimbursement	$ 87.58
9/26/2019	2Chainz Brush Clearing LLC	4300-32001-043	530225	Mowing & grounds maintenance	$ 19,311.00
9/26/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 773.00
9/26/2019	A-1 Scale Service Inc	1020-12506-033	530210	Building maint & service	$ 345.00
9/26/2019	Advanced Data Processing	1020-35100-093	530000	Professional services	$ 30,401.57
9/26/2019	Zandra Parkany	1020-13034-142	530170	Mileage reimbursement	$ 42.34
9/26/2019	James Childre	1067-142	530170	Mileage reimbursement	$ 17.40
9/26/2019	Oso Towing LLC	1020-11770-151	530000	Professional services	$ 2,455.00
9/26/2019	Diana Bueno	1020-13035-142	530170	Mileage reimbursement	$ 39.44
9/26/2019	Star Asset Security LLC	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 345.00
9/26/2019	Star Asset Security LLC	1020-13034-142	530200	Telephone/telegraph/cable TV service	$ 35.00
9/26/2019	Star Asset Security LLC	1020-13036-142	530200	Telephone/telegraph/cable TV service	$ 35.00
9/26/2019	Star Asset Security LLC	1020-13035-142	530180	Non-Capital Lease Payments	$ 35.00
9/26/2019	Star Asset Security LLC	1020-13036-142	530200	Telephone/telegraph/cable TV service	$ 35.00
9/26/2019	Star Asset Security LLC	1020-13035-142	530180	Non-Capital Lease Payments	$ 35.00
9/26/2019	Julie Zamora #14098	1020-12660-102	530170	Mileage reimbursement	$ 92.95
9/26/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 200.10
9/26/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 1,156.64
9/26/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 1,205.27
9/26/2019	Genesis Professional Solutions	4610-35020-271	530070	Temporary services	$ 1,111.02
9/26/2019	Sylvia Lopez	1020-13026-142	530170	Mileage reimbursement	$ 100.34
9/26/2019	A Plus Janitorial	1066-106	530000	Professional services	$ 720.00
9/26/2019	A Plus Janitorial	1066-106	530000	Professional services	$ 720.00
9/26/2019	A Plus Janitorial	1020-12506-033	530000	Professional services	$ 450.00
9/26/2019	Charles Gurley	1020-12940-141	530170	Mileage reimbursement	$ 70.82
9/26/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 664.32
9/26/2019	Juan A Galnarez	4300-32001-043	530225	Mowing & grounds maintenance	$ 974.00
9/26/2019	Romco Equipment Co	5110-40120-202	550020	Vehicles & Machinery	$ 19,250.00
9/26/2019	Romco Equipment Co	5110-40120-202	550020	Vehicles & Machinery	$ 19,250.00
9/26/2019	Romco Equipment Co	5110-40120-202	550020	Vehicles & Machinery	$ 19,250.00
9/26/2019	Romco Equipment Co	5110-40120-202	550020	Vehicles & Machinery	$ 19,250.00
9/26/2019	Romco Equipment Co	5110-40120-202	550020	Vehicles & Machinery	$ 350.00
9/26/2019	Romco Equipment Co	4010-31520-041	530160	Rentals	$ -2,592.50
9/26/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 6,400.00
9/26/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 2,153.34
9/26/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 2,153.33

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 2,153.33
9/26/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 1,530.00
9/26/2019	HENECO Eng & Consulting LLC	3553-051	530000	Professional services	$ 1,530.00
9/26/2019	HENECO Eng & Consulting LLC	4096-041	530000	Professional services	$ 1,530.00
9/26/2019	HENECO Eng & Consulting LLC	4252-042	530000	Professional services	$ 1,530.00
9/26/2019	HENECO Eng & Consulting LLC	3497-043	530000	Professional services	$ 5,400.00
9/26/2019	HENECO Eng & Consulting LLC	4249-042	550910	Construction contract	$ 6,120.00
9/26/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
9/26/2019	Earthcon Consultants Inc	4010-30030-074	530000	Professional services	$ 425.00
9/26/2019	Yesenia Gonzalez	1020-13032-142	530170	Mileage reimbursement	$ 59.97
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ -146.49
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 146.49
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ -149.79
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 149.79
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 153.15
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 146.49
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 146.49
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 123.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 153.26
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 149.79
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 188.20
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 356.83
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 125.94
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 65.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 175.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 310.35
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 285.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
9/26/2019	J.M. Perez and Gransons LLC	1020-11500-157	530220	Demolition/clean-up service	$ 120.00
9/26/2019	IPS Advisors	5614-40610-213	530000	Professional services	$ 1,769.92
9/26/2019	Michael Scott, Id# 15249	1020-13005-142	530170	Mileage reimbursement	$ 8.12
9/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 55.00
9/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 41.00
9/26/2019	Tammy Embrey	1020-10250-291	547010	Travel	$ 22.87
9/26/2019	David Lehfeldt	1020-12500-031	530170	Mileage reimbursement	$ 171.13
9/26/2019	Total Protection Inc	4700-35300-122	520100	Computer equip & software non-capital	$ 1,255.00
9/26/2019	Total Protection Inc	1020-11870-151	530000	Professional services	$ 332.50
9/26/2019	Whitney Winkler	1020-13405-142	530170	Mileage reimbursement	$ 87.70
9/26/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 65.00
9/26/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 60.00
9/26/2019	Raul Flores	1020-12010-093	530210	Building maint & service	$ 85.00
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 181.44
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 240.00
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 165.84
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 181.44
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 240.00
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 165.84
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -181.44
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -240.00
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ -165.84
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 77.28
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 108.00
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 165.84
9/26/2019	Xtreme Safety & Industrial Sup	1000	200351	PO Receipt Accrual	$ 582.90
9/26/2019	Sarah Wagoner	1066-103	547010	Travel	$ 50.46

CITY OF CORPUS CHRISTI

Check Register 10/01/2018 to 09/30/2019

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
9/26/2019	Sarah Wagoner	9100-715	530170	Mileage reimbursement	$ 82.48
9/26/2019	Accurate Towing	1020-11770-151	530000	Professional services	$ 2,215.00
9/26/2019	Stephanie Vasquez, Id# 10857	1020-13405-142	530170	Mileage reimbursement	$ 235.36
9/26/2019	Priscilla Renee Perez	1020-13005-142	530170	Mileage reimbursement	$ 177.48
9/26/2019	Lauren Chancellor	9100-715	530170	Mileage reimbursement	$ 106.43
9/26/2019	Am Eagle Auto Transp & Towing	1020-11770-151	530000	Professional services	$ 3,115.00
9/26/2019	Chelsey Villalobos, Id# 15745	1020-13037-142	530170	Mileage reimbursement	$ 40.02
9/26/2019	Sylvia Tristan, Id#14206	1067-142	530170	Mileage reimbursement	$ 54.23
9/26/2019	UnitedHealthCare Ins Co Inc	1000	111629	United Health Care cash	$ 25.68
9/27/2019	Bank of New York Mellon	8020	290030	Suspense clearing account	$ 28,090.73
9/27/2019	Bank of New York Mellon	8020	290030	Suspense clearing account	$ 17,965.90
	Grand Total - Accounts Payable				601,998,205.81
10/14/2018	PAYROLL GROSS PAY		PAYROLL		6,771,718.70
10/28/2018	PAYROLL GROSS PAY		PAYROLL		6,722,361.29
11/11/2018	PAYROLL GROSS PAY		PAYROLL		6,785,871.06
11/25/2018	PAYROLL GROSS PAY		PAYROLL		6,724,680.63
12/9/2018	PAYROLL GROSS PAY		PAYROLL		7,202,027.20
12/23/2018	PAYROLL GROSS PAY		PAYROLL		6,579,868.45
1/6/2019	PAYROLL GROSS PAY		PAYROLL		6,602,908.64
1/20/2019	PAYROLL GROSS PAY		PAYROLL		6,909,174.66
2/3/2019	PAYROLL GROSS PAY		PAYROLL		7,436,053.99
2/17/2019	PAYROLL GROSS PAY		PAYROLL		6,589,733.89
3/3/2019	PAYROLL GROSS PAY		PAYROLL		6,836,693.14
3/17/2019	PAYROLL GROSS PAY		PAYROLL		6,913,007.01
3/31/2019	PAYROLL GROSS PAY		PAYROLL		6,827,990.15
4/14/2019	PAYROLL GROSS PAY		PAYROLL		6,452,260.82
4/28/2019	PAYROLL GROSS PAY		PAYROLL		6,471,442.96
5/12/2019	PAYROLL GROSS PAY		PAYROLL		6,730,034.51
5/26/2019	PAYROLL GROSS PAY		PAYROLL		6,440,945.89
6/9/2019	PAYROLL GROSS PAY		PAYROLL		6,714,912.96
6/23/2019	PAYROLL GROSS PAY		PAYROLL		6,557,389.32
7/7/2019	PAYROLL GROSS PAY		PAYROLL		6,771,139.97
7/21/2019	PAYROLL GROSS PAY		PAYROLL		6,687,565.22
8/4/2019	PAYROLL GROSS PAY		PAYROLL		6,820,279.20
8/18/2019	PAYROLL GROSS PAY		PAYROLL		6,580,709.39
9/1/2019	PAYROLL GROSS PAY		PAYROLL		6,488,774.60
9/9/2019	PAYROLL GROSS PAY		PAYROLL		6,552,196.67
9/29/2019	PAYROLL GROSS PAY		PAYROLL		6,520,392.41
	Grand Total - Payroll				174,690,132.73